

April 12, 2001

Ms. Blanca S. Bayo, Director Division of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee FL 32399-0870

Dear Ms. Bayo:

Enclosed for official filing in Docket No. 010001-El for the month of February 2001 are an original and ten copies of Forms 423-1 and 423-2. These forms are filed pursuant to Order No. 13220.

Sincerely,

Susan D. Ritenour

**Assistant Secretary and Assistant Treasurer** 

Susan D. Ritenour

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**Enclosures** 

cc w/attach: Florida Public Service Commission

James Breman

Office of Public Counsel

cc w/o attach: All Parties of Record

#### MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS ORIGIN, VOLUME, DELIVERED PRICE AND AS RECEIVED QUALITY

Reporting Month: 1.

FEBRUARY Year: 2001

3. Name, Title, & Telephone Number of Contact Person Concerning

Data Submitted on this Form:

Ms. J.P. Peters, Fuels Analyst

Reporting Company: Gulf Power Company 2.

(850)- 444-6332

4. Signature of Official Submitting Report: Jocelyn P. Peters

5. Date Completed:

April 10, 2001

|      |            |               |                |          |          |          |          | BTU       |           |          | Delivered |
|------|------------|---------------|----------------|----------|----------|----------|----------|-----------|-----------|----------|-----------|
| Line |            |               |                | Purchase | Delivery | Delivery | Sulfur   | Content   | Content   | Volume   | Price     |
| No.  | Plant Name | Supplier Name | Shipping Point | Туре     | Location | Date     | Type Oil | (BTU/gal) | (Btu/gai) | (Bbls)   | (\$/Bbl)  |
| (a)  | (b)        | (c)           | (d)            | (e)      | (f)      | (g)      | (h)      | (i)       | (j)       | (k)      | (1)       |
| 1    | CRIST      | RADCLIFF      | PENSACOLA, FL  | S        | CRIST    | 02/01    | FO2      | 0.45      | 138500    | 179.05   | 38.757    |
| 2    |            |               |                |          |          |          |          |           |           |          |           |
| 3    | SMITH      | BP OIL        | FREEPORT, FL   | S        | SMITH    | 02/01    | FO2      | 0.45      | 138500    | 11173.88 | 39.339    |
| 4    |            |               |                |          |          |          |          |           |           |          |           |
| 5    |            |               |                |          |          |          |          |           |           |          |           |
| 6    |            |               |                |          |          |          |          |           |           |          |           |
| 7    |            |               |                |          |          |          |          |           |           |          |           |
| 8    |            |               |                |          |          |          |          |           |           |          |           |
| 9    |            |               |                |          |          |          |          |           |           |          |           |

<sup>\*</sup>Gulf's 50% ownership of Daniel where applicable.

#### MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS **DETAIL OF INVOICE AND TRANSPORTATION CHARGES**

1. Reporting Month: FEBRUARY Year: 2001

3. Name, Title, & Telephone Number of Contact Person Concerning

Data Submitted on this Form:

Ms. J.P. Peters, Fuels Analyst

Effective Transport Add'I

2. Reporting Company: Gulf Power Company

(850)- 444-6332

4. Signature of Official Submitting Report: Jocelyn P. Peters

5. Date Completed:

April 10, 2001

|      |            |               |          |          |          |          |                  |             |          |            |           |                   |                   | Hansport       | Addi                 |                  |                    |
|------|------------|---------------|----------|----------|----------|----------|------------------|-------------|----------|------------|-----------|-------------------|-------------------|----------------|----------------------|------------------|--------------------|
| Line |            |               | Delivery | Delivery |          | Volume   | Invoice<br>Price | Invoice     | Discount | Net Amount | Net Price | Quality<br>Adjust | Purchase<br>Price | to<br>Terminal | Transport<br>charges | Other<br>Charges | Delivered<br>Price |
| No.  | Plant Name | Supplier Name | Location | Date     | Type Oil | (Bbls)   |                  | amount (\$) | (\$)     | (\$)       | (\$/Bbl)  | (\$/Bbl)          | (\$/BbI)          | (\$/Bbl)       | (\$/Bbl)             | (\$/BbI)         | (\$/Bbl)           |
| (a)  | (b)        | (c)           | (d)      | (e)      | (f)      | (g)      | (h)              | (i)         | (I)      | (k)        | (I)       | (m)               | (n)               | (o)            | (p)                  | (q)              | (r)                |
|      |            |               |          |          |          |          |                  |             |          |            |           |                   |                   |                |                      |                  |                    |
| 1    | CRIST      | RADCLIFF      | CRIST    | 02/01    | FO2      | 179.05   | 38.757           | 6,939.46    | •        | 6,939.46   | 38.757    | -                 | 38.757            | -              | -                    | -                | 38.757             |
| 2    |            |               |          |          |          |          |                  |             |          |            |           |                   |                   |                |                      |                  |                    |
| 3    | SMITH      | BP OIL        | SMITH    | 02/01    | FO2      | 11173.88 | 39.339           | 439,572.48  | -        | 439,572.48 | 39.339    | -                 | 39.339            | •              | -                    | -                | 39.339             |
| 4    |            |               |          |          |          |          |                  |             |          |            |           |                   |                   |                |                      |                  |                    |
| 5    |            |               |          |          |          |          |                  |             |          |            |           |                   |                   |                |                      |                  |                    |
| 6    |            |               |          |          |          |          |                  |             |          |            |           |                   |                   |                |                      |                  |                    |
| 7    |            |               |          |          |          |          |                  |             |          |            |           |                   |                   |                |                      |                  |                    |
| 8    |            |               |          |          |          |          |                  |             |          |            |           |                   |                   |                |                      |                  |                    |
| 9    |            |               |          |          |          |          |                  |             |          |            |           |                   |                   |                |                      |                  |                    |

<sup>\*</sup>Gulf's 50% ownership of Daniel where applicable.

<sup>\*\*</sup>Includes tax charges.

# MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS REPORT OF ADJUSTMENTS TO PREVIOUS OIL DELIVERIES

. Reporting Month: FEBRUARY Year: 2001 3. Name, Title, & Telephone Number of Contact Person Concerning

Data Submitted on this Form: Ms. J.P. Peters, Fuels Analyst

Reporting Company: Gulf Power Company (850)- 444-6332

4. Signature of Official Submitting Report: Jocelyn P. Peters

5. Date Completed: April 10, 2001

|      |              |                 |          | Original | Old    |          | Column     |           |           | New       |            |   |
|------|--------------|-----------------|----------|----------|--------|----------|------------|-----------|-----------|-----------|------------|---|
| Line | Month & Year |                 |          | Line     | Volume |          | Designator |           |           | Delivered | Reason for |   |
| No.  | Reported     | Form Plant Name | Supplier | Number   | (Bbls) | Form No. | & Title    | Old Value | New Value | Price     | Revision   | _ |
| (a)  | (b)          | (c)             | (d)      | (e)      | (f)    | (g)      | (h)        | (i)       | (j)       | (k)       | (1)        |   |

1 No adjustments for the month.

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Reporting Company:

## MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS ORIGIN, TONNAGE, DELIVERED PRICE, AND AS RECEIVED QUALITY

1. Reporting Month: FEBRUARY Year: 2001 4. Name, Title, & Telephone Number of Contact Person Concerning

Data Submitted on this Form: Ms. J.P. Peters, Fuels Analyst

(850)- 444-6332

3. Plant Name: <u>Crist Electric Generating Plant</u> 5. Signature of Official Submitting Report: Jocelyn P. Peters

Gulf Power Company

6. Date Completed: April 10, 2001

| Line<br>No.<br>(a) | <u>Supplier Name</u><br>(b) |    | Location<br>(c) |     | Purchase Type (d) | Transport<br>Mode<br>(e) | Tons<br>(f) | Purchase<br>Price (\$/Ton)<br>(g) | Effective<br>Transport<br>Charges<br>(\$/Ton)<br>(h) |        | Sulfur<br>Content<br>(%) | Btu Content<br>(Btu/lb)<br>(k) | Ash<br>Content<br>(%) | Moisture<br>Content<br>(%)<br>(m) |
|--------------------|-----------------------------|----|-----------------|-----|-------------------|--------------------------|-------------|-----------------------------------|--|--------|--------------------------|--------------------------------|-----------------------|-----------------------------------|
| 1                  | PBDY COAL SALES-MCDUFF2     | 10 | IL              | 165 | С                 | RB                       | 18,229.64   | 35.414                            | 2.30   | 37.714 | 0.99                     | 12,121                         | 6.10                  | 11.67                             |
| 2                  | AMERICAN COAL               | 10 | IL              | 165 | s                 | RB                       | 3,624.83    | 33.426                            | 2.30   | 35.726 | 1.32                     | 12,192                         | 6.30                  | 11.11                             |
| 3                  | TAFT COAL SALES             | 13 | AL              | 127 | s                 | RB                       | 805.73      | 30.920                            | 12.97  | 43.890 | 0.99                     | 11,810                         | 14.04                 | 6.16                              |
| 4                  | PEABODY COALSALES           | 10 | IL              | 165 | s                 | RB                       | 60,843.00   | 29.011                            | 8.77   | 37.781 | 1.01                     | 12,113                         | 5.92                  | 11.99                             |
| 5                  | CONSOLIDATION COAL          | 10 | IL              | 81  | S                 | RB                       | 34,316.44   | 22.231                            | 9.00   | 31.231 | 1.42                     | 12,156                         | 6.27                  | 10.77                             |
| 6                  | AMERICAN COAL               | 10 | IL              | 165 | s                 | RB                       | 19,596.00   | 27.289                            | 8.77   | 36.059 | 1.04                     | 12,169                         | 6.65                  | 10.30                             |
| 7                  | PEABODY COALSALES           | 7  | wv              | 39  | S                 | RB                       | 10,884.14   | 38.399                            | 15.17  | 53.569 | 0.73                     | 13,165                         | 8.05                  | 5.48                              |
| 8                  | OXBOW CARBON & MINERAL      | 17 | co              | 51  | S                 | RB                       | 11,963.80   | 21.719                            | 26.95  | 48.669 | 0.48                     | 11,755                         | 8.55                  | 9.14                              |
| 9                  | EMERALD INTERNATIONAL       | 8  | KY              | 233 | s                 | RB                       | 28,829.44   | 39.615                            | 5.17   | 44.785 | 1.49                     | 11,587                         | 13.74                 | 8.45                              |
| 10                 | OXBOW CARBON & MINERAL      | 17 | CO              | 51  | s                 | RB                       | 8,982.99    | 20.446                            | 22.98  | 43.426 | 0.50                     | 11,685                         | 8.64                  | 9.22                              |
| 11                 | OXBOW CARBON & MINERAL      | 17 | co              | 51  | S                 | RB                       | 10,846.40   | 22.729                            | 26.95  | 49.679 | 0.61                     | 12,331                         | 10.74                 | 6.21                              |

\*Buyout cost previously approved by FPSC included.

(use continuation sheet if necessary)

## MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS DETAILED PURCHASED COAL INVOICE INFORMATION

. Reporting Month: FEBRUARY Year: 2001 4. Name, Title, & Telephone Number of Contact Person Concerning

Data Submitted on this Form: Ms. J.P. Peters, Fuels Analyst

. Reporting Company: Gulf Power Company (850)- 444-6332

3. Plant Name: <u>Crist Electric Generating Plant</u> 5. Signature of Official Submitting Report: Jocelyn P. Peters

6. Date Completed: April 10, 2001

| Line<br>No. | Supplier Name           | <u>Mine</u> | Location |     | Purchase Type | Tons      | FOB Mine<br>Price<br>(\$/Ton) | Shorthaul<br>& Loading<br>Charges<br>(\$/Ton) | Original<br>Invoice<br>Price<br>(\$/Ton) | Retroactive<br>Price<br>increases<br>(\$/Ton) | Base Price<br>(\$/Ton) | Quality<br>Adjustments<br>(\$/Ton) | Effective<br>Purchase<br>Price<br>(\$/Ton) |
|-------------|-------------------------|-------------|----------|-----|---------------|-----------|-------------------------------|---|--|---|------------------------|------------------------------------|--|
| (a)         | (b)                     |             | (c)      |     | (d)           | (e)       | (f)                           | (g)   | (h)                                      | (i)   | (j)                    | (k)                                | (1)  |
| 1           | PBDY COAL SALES-MCDUFF2 | 10          | IL       | 165 | С             | 18,229.64 | 33.140                        | -   | 33.140                                   | -   | 33.140                 | 0.334                              | 35.414                                     |
| 2           | AMERICAN COAL           | 10          | IL       | 165 | S             | 3,624.83  | 30.990                        | -   | 30.990                                   | -   | 30.990                 | 0.496                              | 33.426                                     |
| 3           | TAFT COAL SALES         | 13          | AL       | 127 | s             | 805.73    | 29.220                        | -   | 29.220                                   | -   | 29.220                 | (0.700)                            | 30.920                                     |
| 4           | PEABODY COALSALES       | 10          | IL       | 165 | s             | 60,843.00 | 28.740                        | -   | 28.740                                   | -   | 28.740                 | 0.271                              | 29.011                                     |
| 5           | CONSOLIDATION COAL      | 10          | IL       | 81  | s             | 34,316.44 | 21.700                        | -   | 21.700                                   | -   | 21.700                 | 0.281                              | 22.231                                     |
| 6           | AMERICAN COAL           | 10          | IL       | 165 | s             | 19,596.00 | 26.910                        | -   | 26.910                                   | -   | 26.910                 | 0.379                              | 27.289                                     |
| 7           | PEABODY COALSALES       | 7           | WV       | 39  | S             | 10,884.14 | 38.500                        | -   | 38.500                                   | -   | 38.500                 | (0.101)                            | 38.399                                     |
| 8           | OXBOW CARBON & MINERAL  | 17          | CO       | 51  | S             | 11,963.80 | 20.560                        | -   | 20.560                                   | -   | 20.560                 | 0.009                              | 21.719                                     |
| 9           | EMERALD INTERNATIONAL   | 8           | KY       | 233 | S             | 28,829.44 | 40.000                        | -   | 40.000                                   | -   | 40.000                 | (0.385)                            | 39.615                                     |
| 10          | OXBOW CARBON & MINERAL  | 17          | CO       | 51  | s             | 8,982.99  | 20.560                        | -   | 20.560                                   | -   | 20.560                 | (0.114)                            | 20.446                                     |
| 11          | OXBOW CARBON & MINERAL  | 17          | CO       | 51  | s             | 10,846.40 | 21.000                        | -   | 21.000                                   | -   | 21.000                 | 0.579                              | 22.729                                     |
| 12          |                         |             |          |     |               |           |                               |   |  |   |                        |                                    |  |

(use continuation sheet if necessary)

<sup>\*</sup>Buyout cost previously approved by FPSC included.

### MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS DETAIL OF TRANSPORTATION CHARGES

1. Reporting Month: FEBRUARY Year: 2001 4. Name, Title, & T

4. Name, Title, & Telephone Number of Contact Person Concerning

April 10, 2001

Data Submitted on this Form:

Ms. J.P. Peters, Fuels Analyst

Reporting Company: Gulf Power Company (850)- 444-6332

3. Plant Name: Crist Electric Generating Plant

5. Signature of Official Submitting Report: Jocelyn P. Peters

Date Completed:

Rail Charges Waterborne Charges Additional Total Effective Shorthaul Trans-Ocean Other Other Transpor-Purchase & Loading Other Rail **FOB Plant** loading Barge Water Related tation River Barge Transport Price Charges Rail Rate Charges Rate Charges Line Rate Charges charges Price (\$/Ton) (\$/Ton) (\$/Ton) Rate (\$/Ton) No. Supplier Name Mine Location Shipping Point Mode Tons (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (a) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n) (b) (o) (p) (q) RB 18,229.64 35.414 2.30 1 PBDY COAL SALES-MCDUFF2 10 1L 165 MCDUFFIETERMINAL 2.30 37.714 2 AMERICAN COAL 10 165 MCDUFFIE TERMINAL RB 3,624.83 33,426 2.30 2.30 35.726 RB 805.73 30.920 12.97 3 TAFT COAL SALES 13 AL127 MCDUFFIE TERMINAL 12.97 43.890 RB 10 165 COOK TERMINAL 60,843.00 29.011 8.77 4 PEABODY COALSALES IL 8.77 37.781 5 CONSOLIDATION COAL 10 IL MOUND CITY RB 34,316.44 22.231 9.00 9.00 31.231 RB 19,596.00 27.289 6 AMERICAN COAL 10 IL 165 COOK TERMINAL 8.77 8.77 36.059 wv 39 MARMET POOL RB 10,884.14 38.399 15.17 7 PEABODY COALSALES 7 15.17 53.569 RB 11,963.80 21.719 8 OXBOW CARBON & MINERAL 17 CO 51 ICR DOCK 26.95 26.95 48.669 9 EMERALD INTERNATIONAL KY 233 INT MARINE TERMINAL RB 28,829.44 39.615 5.17 44.785 5.17 RB 8,982.99 20.446 10 OXBOW CARBON & MINERAL 17 CO CAHOKIA DOCK 22.98 22.98 43.426 RB 17 CO 51 ICR DOCK 10,846.40 22.729 11 OXBOW CARBON & MINERAL 26.95 26.95 49.679

(use continuation sheet if necessary)

<sup>\*</sup>Buyout cost previously approved by FPSC included.

## MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS REPORT OF ADJUSTMENTS TO PREVIOUS COAL DELIVERIES

1. Reporting Month: FEBRUARY Year: 2001

3. Name, Title, & Telephone Number of Contact Person Concerning

Data Submitted on this Form:

Ms. J.P. Peters, Fuels Analyst

2. Reporting Company: Gulf Power Company

(850)- 444-6332

4. Signature of Official Submitting Report: Jocelyn P. Peters

5. Date Completed:

April 10, 2001

|      |              |                    | Intended   |          | Original | Old     |            |            |           |       |               |                     |
|------|--------------|--------------------|------------|----------|----------|---------|------------|------------|-----------|-------|---------------|---------------------|
| Line | Month & Year |                    | Generating |          | Line     | Volume  |            | Designator |           | New   | New FOB Plant |                     |
| No.  | Reported     | Form Plant Name    | Plant      | Supplier | Number   | (Tons)  | Form No.   | & Title    | Old Value | Value | Price         | Reason for Revision |
| 1101 | nepoiteu     | FORTH FIATH INATHE | iani       | Ouppiler | HUITIDEI | (10113) | T OHIT NO. | OC TILLE   | Olu Value | value | FIICE         | neason for nevision |

1 No adjustments for the month.

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## MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS ORIGIN, TONNAGE, DELIVERED PRICE, AND AS RECEIVED QUALITY

1. Reporting Month:

FEBRUARY Year: 2001

4. Name, Title, & Telephone Number of Contact Person Concerning

Data Submitted on this Form:

Ms. J.P. Peters, Fuels Analyst

2. Reporting Company:

Gulf Power Company

(850)- 444-6332

3. Plant Name:

Smith Electric Generating Plant

5. Signature of Official Submitting Report: Jocelyn P. Peters

6. Date Completed:

April 10, 2001

| Line<br>No. |                         | <u>Mine</u> | Location |     | Purchase Type | Transport<br>Mode | Tons      | Purchase<br>Price (\$/Ton) | Effective<br>Transport<br>Charges<br>(\$/Ton) | Plant Price<br>(\$/Ton) | Sulfur<br>Content<br>(%) | Btu Content<br>(Btu/lb) | Ash<br>Content<br>(%) | Moisture<br>Content<br>(%) |
|-------------|-------------------------|-------------|----------|-----|---------------|-------------------|-----------|----------------------------|---|-------------------------|--------------------------|-------------------------|-----------------------|----------------------------|
| (a)         | (b)                     |             | (c)      |     | (d)           | (e)               | (f)       | (g)                        | (h)   | (i)                     | (j)                      | (k)                     | (1)                   | (m)                        |
| 1           | PBDY COAL SALES-MCDUFF2 | 10          | IL       | 165 | С             | RB                | 14,146.97 | 35.414                     | 3.26  | 38.674                  | 0.99                     | 12,121                  | 6.10                  | 11.67                      |
| 2           | AMERICAN COAL           | 10          | IL       | 165 | S             | RB                | 2,262.73  | 33.426                     | 3.26  | 36.686                  | 1.32                     | 12,192                  | 6.30                  | 11.11                      |
| 3           | PEABODY COALSALES-COOK  | 10          | IL       | 165 | С             | RB                | 10,033.00 | 29.011                     | 9.78  | 38.791                  | 1.01                     | 12,113                  | 5.92                  | 11.99                      |
| 4           | AMERICAN COAL           | 10          | iL.      | 165 | s             | RB                | 4,851.00  | 30.027                     | 9.78  | 39.807                  | 1.04                     | 12,169                  | 6.65                  | 10.30                      |
| 5           | PEABODY COALTRADE       | 10          | IL       | 165 | S             | RB                | 18,927.00 | 28.148                     | 9.78  | 37.928                  | 0.92                     | 12,194                  | 6.21                  | 10.95                      |
| 6           | PEABODY COAL SALES      | 7           | WV       | 39  | s             | RB                | 12,593.36 | 36.404                     | 16.18   | 52.584                  | 0.73                     | 13,165                  | 8.05                  | 5.48                       |
| 7           | INTEROCEAN              | 45          | IM       | 999 | S             | RB                | 42,978.30 | 43.033                     | 3.26  | 46.293                  | 0.78                     | 11,762                  | 6.15                  | 10.19                      |

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<sup>\*</sup>Buyout cost previously approved by FPSC included.

## MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS DETAILED PURCHASED COAL INVOICE INFORMATION

1. Reporting Month: FEBRUARY Year: 2001 4. Name, Title, & Telephone Number of Contact Person Concerning

Data Submitted on this Form: Ms. J.P. Peters, Fuels Analyst

2. Reporting Company: Gulf Power Company (850)- 444-6332

3. Plant Name: Smith Electric Generating Plant 5. Signature of Official Submitting Report: Jocelyn P. Peters

6. Date Completed: April 10, 2001

| Line<br>No. | Supplier Name<br>(b)    |    | Location<br>(c) |     | Purchase Type<br>(d) | Tons<br>(e) | FOB Mine<br>Price<br>(\$/Ton)<br>(f) | Shorthaul<br>& Loading<br>Charges<br>(\$/Ton) | Original<br>Invoice<br>Price<br>(\$/Ton)<br>(h) | Retroactive<br>Price<br>increases<br>(\$/Ton) | Base Price<br>(\$/Ton) | Quality<br>Adjustments<br>(\$/Ton)<br>(k) | Effective Purchase Price (\$/Ton) |
|-------------|-------------------------|----|-----------------|-----|----------------------|-------------|--------------------------------------|---|---|---|------------------------|---|-----------------------------------|
| \-·,        | ( )                     |    | ` '             |     | ` ,                  |             | .,                                   | ,   | • •   |   |                        | ` ,                                       | .,                                |
| 1           | PBDY COAL SALES-MCDUFF2 | 10 | IL              | 165 | С                    | 14,146.97   | 33.140                               | •   | 33.140  | -   | 33.140                 | 0.334                                     | 35.414                            |
| 2           | AMERICAN COAL           | 10 | IL              | 165 | S                    | 2,262.73    | 30.990                               | •   | 30.990  | -   | 30.990                 | 0.496                                     | 33.426                            |
| 3           | PEABODY COALSALES-COOK  | 10 | IL              | 165 | С                    | 10,033.00   | 28.740                               | -   | 28.740  | -   | 28.740                 | 0.271                                     | 29.011                            |
| 4           | AMERICAN COAL           | 10 | IL              | 165 | S                    | 4,851.00    | 29.610                               | -   | 29.610  | -   | 29.610                 | 0.417                                     | 30.027                            |
| 5           | PEABODY COALTRADE       | 10 | IL              | 165 | S                    | 18,927.00   | 27.700                               | -   | 27.700  | -   | 27.700                 | 0.448                                     | 28.148                            |
| 6           | PEABODY COAL SALES      | 7  | wv              | 39  | S                    | 12,593.36   | 36.500                               | -   | 36.500  | -   | 36.500                 | (0.096)                                   | 36.404                            |
| 7           | INTEROCEAN              | 45 | IM              | 999 | s                    | 42,978.30   | 40.280                               | 4   | 40.280  | •   | 40.280                 | 0.213                                     | 43.033                            |
| 8           |                         |    |                 |     |                      |             |                                      |   |   |   |                        |   |                                   |

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<sup>\*</sup>Buyout cost previously approved by FPSC included.

### MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS DETAIL OF TRANSPORTATION CHARGES

1. Reporting Month: FEBRUARY Year: 2001 4. Name, Title, & Telephone Number of Contact Person Concerning

Data Submitted on this Form: Ms. J.P. Peters, Fuels Analyst

Reporting Company: Gulf Power Company (850)- 444-6332

3. Plant Name: Smith Electric Generating Plant 5. Signature of Official Submitting Report: Jocelyn P. Peters

6. Date Completed: April 10, 2001

|      |                         |        |          |     |                   |           |           |           |                         | Rail C    | harges     |               | <u>Naterborne</u> | Charges  |          |          |                     |           |
|------|-------------------------|--------|----------|-----|-------------------|-----------|-----------|-----------|-------------------------|-----------|------------|---------------|-------------------|----------|----------|----------|---------------------|-----------|
|      |                         |        |          |     |                   |           |           | Effective | Additional<br>Shorthaul |           |            |               | Trans-            | Ocean    | Other    | Other    | Total               |           |
|      |                         |        |          |     |                   |           |           |           | & Loading               |           | Other Rail |               | loading           | Barge    | Water    | Related  | Transpor-<br>tation | FOB Plant |
| Line |                         |        |          |     |                   | Transport |           | Price     | Charges                 | Rail Rate | Charges    | River Barge   | Rate              | Rate     | Charges  | Charges  | charges             | Price     |
| No.  | Supplier Name           | Mine I | Location |     | Shipping Point    | Mode      | Tons      | (\$/Ton)  | (\$/Ton)                | (\$/Ton)  | (\$/Ton)   | Rate (\$/Ton) | (\$/Ton)          | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton)            | (\$/Ton)  |
| (a)  | (b)                     | (      | (c)      |     | (d)               | (e)       | (f)       | (g)       | (h)                     | (i)       | <b>(j)</b> | (k)           | (i)               | (m)      | (n)      | (o)      | (p)                 | (q)       |
|      |                         |        |          |     |                   |           |           |           |                         |           |            |               |                   |          |          |          |                     |           |
| 1    | PBDY COAL SALES-MCDUFF2 | 10     | IL       | 165 | MCDUFFIE TERMINAL | RB        | 14,146.97 | 35.414    | •                       | -         | -          | 3.26          | -                 | -        | •        | -        | 3.26                | 38.674    |
| 2    | AMERICAN COAL           | 10     | IL       | 165 | MCDUFFIE TERMINAL | RB        | 2,262.73  | 33.426    | •                       | •         | -          | 3.26          | -                 | -        | -        | -        | 3.26                | 36.686    |
| 3    | PEABODY COALSALES-COOK  | 10     | IL       | 165 | COOK TERMINAL     | RB        | 10,033.00 | 29.011    | -                       | -         | -          | 9.78          | -                 | -        | -        | -        | 9.78                | 38.791    |
| 4    | AMERICAN COAL           | 10     | IL       | 165 | COOK TERMINAL     | RB        | 4,851.00  | 30.027    | -                       | -         | -          | 9.78          | -                 | -        | -        | -        | 9.78                | 39.807    |
| 5    | PEABODY COALTRADE       | 10     | IL       | 165 | COOK TERMINAL     | RB        | 18,927.00 | 28.148    | -                       | -         | -          | 9.78          | -                 | -        | -        | -        | 9.78                | 37.928    |
| 6    | PEABODY COAL SALES      | 7      | wv       | 39  | MARMET POOL       | RB        | 12,593.36 | 36.404    | -                       | -         | -          | 16.18         | -                 |          | •        | -        | 16.18               | 52.584    |
| 7    | INTEROCEAN              | 45     | IM       | 999 | MCDUFFIE TERMINAL | RB        | 42,978.30 | 43.033    | -                       | -         | -          | 3.26          | -                 | -        | -        | -        | 3.26                | 46.293    |
|      |                         |        |          |     |                   |           |           |           |                         |           |            |               |                   |          |          |          |                     |           |

(use continuation sheet if necessary)

<sup>\*</sup>Buyout cost previously approved by FPSC included.

## MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS REPORT OF ADJUSTMENTS TO PREVIOUS COAL DELIVERIES

. Reporting Month: FEBRUARY Year: 2001 3. Name, Title, & Telephone Number of Contact Person Concerning

Data Submitted on this Form: Ms. J.P. Peters, Fuels Analyst

Reporting Company: Gulf Power Company (850)- 444-6332

4. Signature of Official Submitting Report: Jocelyn P. Peters

5. Date Completed: April 10, 2001

|      |              |                 | Intended   |          | Original | Old    |          |            |           |       |               |                     |
|------|--------------|-----------------|------------|----------|----------|--------|----------|------------|-----------|-------|---------------|---------------------|
| Line | Month & Year |                 | Generating |          | Line     | Volume |          | Designator |           | New   | New FOB Plant |                     |
| No.  | Reported     | Form Plant Name | Plant      | Supplier | Number   | (Tons) | Form No. | & Title    | Old Value | Value | Price         | Reason for Revision |
| (a)  | (b)          | (c)             | (d)        | (e)      | (f)      | (g)    | (h)      | (i)        | (i)       | (k)   | (1)           | (m)                 |

1 No adjustments for the month.

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## MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS ORIGIN, TONNAGE, DELIVERED PRICE, AND AS RECEIVED QUALITY

1. Reporting Month: FEBRUARY Year: 2001 4. Name, Title, & Telephone Number of Contact Person Concerning

Data Submitted on this Form: Ms. J.P. Peters, Fuels Analyst

2. Reporting Company: Gulf Power Company (850)- 444-6332

3, Plant Name: Scholz Electric Generating Plant 5. Signature of Official Submitting Report: Jocelyn P. Peters

6. Date Completed: April 10, 2001

Effective Transport Total FOB Sulfur Ash Moisture Line Transport Purchase Charges Plant Price Content Btu Content Content Content Tons Mine Location Mode Price (\$/Ton) (\$/Ton) (\$/Ton) No. Supplier Name Purchase Type (%) (Btu/lb) (%) (%) (f) (a) (b) (c) (d) (e) (g) (h) (i) (i) (k) (I) (m) 8 KY 95/133 С UR 16,719,50 26.387 BLACK MOUNTAIN RES. 14.54 40.927 0.97 12,793 8.77 1 6.15 2 3 5 6 7 8 9 10

<sup>\*</sup>Buyout cost previously approved by FPSC included.

## MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS DETAILED PURCHASED COAL INVOICE INFORMATION

I. Reporting Month: FEBRUARY Year: 2001 4. Name, Title, & Telephone Number of Contact Person Concerning

Data Submitted on this Form: Ms. J.P. Peters, Fuels Analyst

2. Reporting Company: Gulf Power Company (850)- 444-6332

3. Plant Name: Scholz Electric Generating Plant 5. Signature of Official Submitting Report: Jocelyn P. Peters

6. Date Completed: April 10, 2001

| Line<br>No.<br>(a) | <u>Supplier Name</u><br>(b) | <u>Min</u> | e Location<br>(c) | _     | Purchase Type<br>(d) | Tons<br>(e) | FOB Mine<br>Price<br>(\$/Ton)<br>(f) | Shorthaul<br>& Loading<br>Charges<br>(\$/Ton) | Original<br>Invoice<br>Price<br>(\$/Ton) | Retroactive<br>Price<br>increases<br>(\$/Ton) |        | Quality<br>Adjustments<br>(\$/Ton)<br>(k) | Effective<br>Purchase<br>Price<br>(\$/Ton) |
|--------------------|-----------------------------|------------|-------------------|-------|----------------------|-------------|--------------------------------------|---|--|---|--------|---|--|
| 1                  | BLACK MOUNTAIN RES.         | 8          | KY 9              | 5/133 | С                    | 16,719.50   | 24.500                               | -   | 24.500                                   | -   | 24.500 | (0.013)                                   | 26.387                                     |
| 2                  |                             |            |                   |       |                      |             |                                      |   |  |   |        |   |  |
| 3                  |                             |            |                   |       |                      |             |                                      |   |  |   |        |   |  |
| 4                  |                             |            |                   |       |                      |             |                                      |   |  |   |        |   |  |
| 5                  |                             |            |                   |       |                      |             |                                      |   |  |   |        |   |  |
| 6                  |                             |            |                   |       |                      |             |                                      |   |  |   |        |   |  |
| 7                  |                             |            |                   |       |                      |             |                                      |   |  |   |        |   |  |
| 8                  |                             |            |                   |       |                      |             |                                      |   |  |   |        |   |  |
| 9                  |                             |            |                   |       |                      |             |                                      |   |  |   |        |   |  |
| 10                 |                             |            |                   |       |                      |             |                                      |   |  |   |        |   |  |

<sup>\*</sup>Buyout cost previously approved by FPSC included.

#### MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS **DETAIL OF TRANSPORTATION CHARGES**

1. Reporting Month:

FEBRUARY Year: 2001

4. Name, Title, & Telephone Number of Contact Person Concerning

Data Submitted on this Form:

Ms. J.P. Peters, Fuels Analyst

Reporting Company: Gulf Power Company

(850)- 444-6332

3. Plant Name:

9 10 Scholz Electric Generating Plant

5. Signature of Official Submitting Report: Jocelyn P. Peters

6. Date Completed:

April 10, 2001

|             |                    |              |                   |                   |           |        |   | Rail C                | harges                            |                              | Vaterborne                            | Charges                            |                                       | _                                       |       |                                |
|-------------|--------------------|--------------|-------------------|-------------------|-----------|--------|---|-----------------------|-----------------------------------|------------------------------|---------------------------------------|------------------------------------|---------------------------------------|---|-------|--------------------------------|
| Line<br>No. | Supplier Name      | Mine Locatio | on Shipping Point | Transport<br>Mode | Tons      |        | Additional<br>Shorthaul<br>& Loading<br>Charges<br>(\$/Ton) | Rail Rate<br>(\$/Ton) | Other Rail<br>Charges<br>(\$/Ton) | River Barge<br>Rate (\$/Ton) | Trans-<br>loading<br>Rate<br>(\$/Ton) | Ocean<br>Barge<br>Rate<br>(\$/Ton) | Other<br>Water<br>Charges<br>(\$/Ton) | Other<br>Related<br>Charges<br>(\$/Ton) |       | FOB Plant<br>Price<br>(\$/Ton) |
| (a)         | (b)                | (c)          | (d)               | (e)               | (f)       | (g)    | (h)   | (1)                   | <b>(j)</b>                        | (k)                          | (1)                                   | (m)                                | (n)                                   | (0)                                     | (p)   | (q)                            |
|             | BLACK MOUNTAIN RES | 8 K          | 95/133 LYNCH, KY  | UR                | 16,719.50 | 26.387 | -   | 14.54                 | •                                 | -                            | -                                     | -                                  | -                                     | -                                       | 14.54 | 40.927                         |
| 2<br>3      |                    |              |                   |                   |           |        |   |                       |                                   |                              |                                       |                                    |                                       |   |       |                                |
| 4           |                    |              |                   |                   |           |        |   |                       |                                   |                              |                                       |                                    |                                       |   |       |                                |
| 5           |                    |              |                   |                   |           |        |   |                       |                                   |                              |                                       |                                    |                                       |   |       |                                |
| 6           |                    |              |                   |                   |           |        |   |                       |                                   |                              |                                       |                                    |                                       |   |       |                                |
| 7           |                    |              |                   |                   |           |        |   |                       |                                   |                              |                                       |                                    |                                       |   |       |                                |

<sup>\*</sup>Buyout cost previously approved by FPSC included.

## MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS REPORT OF ADJUSTMENTS TO PREVIOUS COAL DELIVERIES

. Reporting Month: FEBRUARY Year: 2001 3. Name, Title, & Telephone Number of Contact Person Concerning

Data Submitted on this Form: Ms. J.P. Peters, Fuels Analyst

Reporting Company: Gulf Power Company (850)- 444-6332

4. Signature of Official Submitting Report: Jocelyn P. Peters

5. Date Completed: April 10, 2001

|      |              |                 | Intended   |          | Original | Old    |          |            |           |       |               |                     |
|------|--------------|-----------------|------------|----------|----------|--------|----------|------------|-----------|-------|---------------|---------------------|
| Line | Month & Year |                 | Generating |          | Line     | Volume |          | Designator |           | New   | New FOB Plant |                     |
| No.  | Reported     | Form Plant Name | Plant      | Supplier | Number   | (Tons) | Form No. | _& Title   | Old Value | Value | Price Price   | Reason for Revision |
| (a)  | (b)          | (c)             | (d)        | (e)      | (f)      | (g)    | (h)      | (i)        | (j)       | (k)   | (1)           | (m)                 |

1 No adjustments for the month.

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## MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS ORIGIN, TONNAGE, DELIVERED PRICE, AND AS RECEIVED QUALITY

1. Reporting Month: FEBRUARY Year: 2001 4. Name, Title, & Telephone Number of Contact Person Concerning

Data Submitted on this Form: Ms. J.P. Peters, Fuels Analyst

2. Reporting Company: Gulf Power Company (850)- 444-6332

3. Plant Name: <u>Daniel Electric Generating Plant</u> 5. Signature of Official Submitting Report: Jocelyn P. Peters

6. Date Completed: April 10, 2001

| Line<br>No.<br>(a) | <u>Supplier Name</u><br>(b) | Mine | e Location<br>(c) |     | Purchase<br>Type<br>(d) | Transport<br>Mode<br>(e) | Tons<br>(f) | Purchase<br>Price<br>(\$/Ton)<br>(g) |       | Total FOB<br>Plant Price<br>(\$/Ton)<br>(i) | Sulfur<br>Content<br>(%) | Btu Content<br>(Btu/lb)<br>(k) | Ash<br>Content<br>(%) | Moisture<br>Content<br>(%)<br>(m) |
|--------------------|-----------------------------|------|-------------------|-----|-------------------------|--------------------------|-------------|--------------------------------------|-------|---|--------------------------|--------------------------------|-----------------------|-----------------------------------|
| 1                  | CYPRUS TWENYMILE            | 17   | co                | 107 | s                       | UR                       | 30,255.00   | 17.285                               | 20.71 | 37.995                                      | 0.51                     | 11,155                         | 9.90                  | 10.23                             |
| 2                  | ARCH COAL SALES W           | 17   | co                | 51  | C                       | UR                       | 76,955.00   | 15.734                               | 21.42 | 37.154                                      | 0.49                     | 11,772                         | 8.80                  | 8.72                              |
| 3                  | CYPRUS TWENYMILE            | 17   | co                | 107 | s                       | UR                       | 11,970.00   | 18.258                               | 20.71 | 38.968                                      | 0.52                     | 11,140                         | 10.30                 | 9.78                              |
| 4                  |                             |      |                   |     |                         |                          |             |                                      |       |   |                          |                                |                       |                                   |
| 5                  |                             |      |                   |     |                         |                          |             |                                      |       |   |                          |                                |                       |                                   |
| 6                  |                             |      |                   |     |                         |                          |             |                                      |       |   |                          |                                |                       |                                   |
| 7                  |                             |      |                   |     |                         |                          |             |                                      |       |   |                          |                                |                       |                                   |
| 8                  |                             |      |                   |     |                         |                          |             |                                      |       |   |                          |                                |                       |                                   |
| 9                  |                             |      |                   |     |                         |                          |             |                                      |       |   |                          |                                |                       |                                   |
| 10                 |                             |      |                   |     |                         |                          |             |                                      |       |   |                          |                                |                       |                                   |

<sup>\*</sup>Buyout cost previously approved by FPSC included.

# MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS DETAILED PURCHASED COAL INVOICE INFORMATION

1. Reporting Month: FEBRUARY Year: 2001 4. Name, Title, & Telephone Number of Contact Person Concerning

Data Submitted on this Form: Ms. J.P. Peters, Fuels Analyst

2. Reporting Company: Gulf Power Company (850)- 444-6332

3. Plant Name: Daniel Electric Generating Plant 5. Signature of Official Submitting Report: Jocelyn P. Peters

6. Date Completed: April 10, 2001

| Line<br>No.<br>(a) | <u>Supplier Name</u><br>(b) | <u>Min</u> | <u>e Location</u><br>(c) |     | Purchase<br>Type<br>(d) | Tons<br>(e) | FOB Mine<br>Price<br>(\$/Ton)<br>(f) | Shorthaul<br>& Loading<br>Charges<br>(\$/Ton) | Original<br>Invoice<br>Price<br>(\$/Ton)<br>(h) | Retroactive<br>Price<br>increases<br>(\$/Ton) | Base Price<br>(\$/Ton)<br>(j) | Quality<br>Adjustments<br>(\$/Ton)<br>(k) | Effective<br>Purchase<br>Price<br>(\$/Ton) |
|--------------------|-----------------------------|------------|--------------------------|-----|-------------------------|-------------|--------------------------------------|---|---|---|-------------------------------|---|--|
| 1                  | CYPRUS TWENYMILI            | 17         | CO                       | 107 | s                       | 30,255.00   | 14.500                               | -   | 14.500  | -   | 14.500                        | 1.128                                     | 17.285                                     |
| 2                  | ARCH COAL SALES \           | 17         | CO                       | 51  | С                       | 76,955.00   | 12.790                               | -   | 12.790  | -   | 12.790                        | -0.191                                    | 15.734                                     |
| 3                  | CYPRUS TWENYMILI            | 17         | CO                       | 107 | S                       | 11,970.00   | 15.500                               | ~   | 15.500  | -   | 15.500                        | 1.183                                     | 18.258                                     |
| 4                  |                             |            |                          |     |                         |             |                                      |   |   |   |                               |   |  |
| 5                  |                             |            |                          |     |                         |             |                                      |   |   |   |                               |   |  |
| 6                  |                             |            |                          |     |                         |             |                                      |   |   |   |                               |   |  |
| 7                  |                             |            |                          |     |                         |             |                                      |   |   |   |                               |   |  |
| 8                  |                             |            |                          |     |                         |             |                                      |   |   |   |                               |   |  |
| 9                  |                             |            |                          |     |                         |             |                                      |   |   |   |                               |   |  |
| 10                 |                             |            |                          |     |                         |             |                                      |   |   |   |                               |   |  |

<sup>\*</sup>Buyout cost previously approved by FPSC included.

### MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS DETAIL OF TRANSPORTATION CHARGES

1. Reporting Month: FEBRUARY Year. 2001 4. Name, Title, & Telephone Number of Contact Person Concerning

Data Submitted on this Form: Ms. J.P. Peters, Fuels Analyst

Reporting Company: Gulf Power Company (850)- 444-6332

3. Plant Name: <u>Daniel Electric Generating Plant</u> 5. Signature of Official Submitting Report: Jocelyn P. Peters

6. Date Completed: April 10, 2001

|             |                   |      |          |     |                   |                   |            |        | _   | Rail C                | harges                            | V                            | <u>Vaterborne</u>                     | Charges                            |                                       |   |   |                                |
|-------------|-------------------|------|----------|-----|-------------------|-------------------|------------|--------|---|-----------------------|-----------------------------------|------------------------------|---------------------------------------|------------------------------------|---------------------------------------|---|---|--------------------------------|
| Line<br>No. | Supplier Name     | Mine | Location |     | Shipping Point    | Transport<br>Mode | Tons       |        | Additional<br>Shorthaul<br>& Loading<br>Charges<br>(\$/Ton) | Rail Rate<br>(\$/Ton) | Other Rail<br>Charges<br>(\$/Ton) | River Barge<br>Rate (\$/Ton) | Trans-<br>loading<br>Rate<br>(\$/Ton) | Ocean<br>Barge<br>Rate<br>(\$/Ton) | Other<br>Water<br>Charges<br>(\$/Ton) | Other<br>Related<br>Charges<br>(\$/Ton) | Total<br>Transpor-<br>tation<br>charges<br>(\$/Ton) | FOB Plant<br>Price<br>(\$/Ton) |
| (a)         | (b)               |      | (c)      |     | (d)               | (e)               | <b>(f)</b> | (g)    | (h)   | (i)                   | (j)                               | (k)                          | (1)                                   | (m)                                | (n)                                   | (o)                                     | (p)   | ( <b>p</b> )                   |
| 1           | CYPRUS TWENYMILE  | 17   | co       | 107 | Foidel Creek Mine | UR                | 30,255.00  | 17.285 | -   | 20.710                | -                                 | -                            | -                                     | -                                  | •                                     | -                                       | 20.710  | 37.995                         |
| 2           | ARCH COAL SALES V | 17   | CO       | 51  | West Elk Mine     | UR                | 76,955.00  | 15.734 | -   | 21.420                | -                                 | -                            | -                                     | -                                  | -                                     | -                                       | 21.420  | 37.154                         |
| 3           | CYPRUS TWENYMILE  | 17   | co       | 107 | Foidel Creek Mine | UR                | 11,970.00  | 18.258 | •   | 20.710                | -                                 | -                            | -                                     | -                                  | -                                     | -                                       | 20.710  | 38.968                         |

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\*Buyout cost previously approved by FPSC included.

## MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS REPORT OF ADJUSTMENTS TO PREVIOUS COAL DELIVERIES

. Reporting Month: FEBRUARY Year: 2001 3. Name, Title, & Telephone Number of Contact Person Concerning

Data Submitted on this Form: Ms. J.P. Peters, Fuels Analyst

Reporting Company: Gulf Power Company (850)- 444-6332

4. Signature of Official Submitting Report: Jocelyn P. Peters

5. Date Completed: April 10, 2001

|      |              |                 | Intended   |          | Original | Old    |          |            |           |       |               |                     |
|------|--------------|-----------------|------------|----------|----------|--------|----------|------------|-----------|-------|---------------|---------------------|
| Line | Month & Year |                 | Generating |          | Line     | Volume |          | Designator |           | New   | New FOB Plant |                     |
| No.  | Reported     | Form Plant Name | Plant      | Supplier | Number   | (Tons) | Form No. | & Title    | Old Value | Value | Price         | Reason for Revision |
| (a)  | (b)          | (c)             | (d)        | (e)      | (f)      | (a)    | (h)      | (i)        | (i)       | (k)   | (1)           | (m)                 |

f No adjustments for the month.

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|    | A              | В             | С        | D                  | Е        | F          | G              | Н          | ı       | J         | K       |
|----|----------------|---------------|----------|--------------------|----------|------------|----------------|------------|---------|-----------|---------|
| 1  | OIL RECEIPTS-I | FPSC 423 PAGE | S 1-3 &  | FPSC 423-1 PAGES 1 | 2 (WORK  | PAPERS)    |                |            |         |           |         |
| 2  | FEBRUARY       | 2001          |          |                    |          |            |                |            |         |           |         |
| 3  |                |               |          |                    |          |            |                |            |         |           |         |
| 4  | SUPPLIER       | BBLS          | DELIVERY | SHIPPING POINT     | PURCHASE | GALS       | 138500/BTU     | \$         | \$/BBIs | CENTS/GAL | С/ММВТИ |
| 5  | CRIST          |               |          |                    |          |            |                |            |         |           |         |
| 6  | RADCLIFF       | 179.05        | 02/01    | PENSACOLA, FL      | С        | 7,520.10   | 1,041,533,850  | 6,939.46   | 38.757  | 0.9228    | 666.27  |
| 7  |                |               |          |                    |          |            |                |            |         |           |         |
| 8  |                |               |          |                    |          |            |                |            |         |           |         |
| 9  | SMITH          |               |          |                    |          |            |                |            |         |           |         |
| 10 | BP OIL         | 11,173.88     | 02/01    | FREEPORT, FL       | С        | 469,302.96 | 64,998,459,960 | 439,572.48 | 39.339  | 0.9366    | 676.28  |
| 11 |                |               |          |                    |          |            |                |            |         |           |         |
| 12 |                |               |          |                    |          |            |                |            |         |           |         |
| 13 | SCHERER        |               |          |                    |          |            |                |            |         |           |         |
| 14 | BP AMOCO       | 280.69        | 01/01    | UK                 | С        | 11,788.98  | 1,632,773,730  | 11,148.63  | 39.719  | 0.9457    | 682.80  |

Cell: A1

Comment: JENNIFER L. HANEY:

This sheet has been locked by the owner to ensure worksheet integrity. Data may be added to the yellow highlighted areas only.

Cell: A2

Comment: JENNIFER L. HANEY: Input Month of Reports

Cell: B2

Comment: JENNIFER L. HANEY: Input Year of Reports

Cell: A4

Comment: JENNIFER L. HANEY:

Plant name only displays if Col. B is completed

Cell: F4

**Comment: JENNIFER L. HANEY:** 

only displays if corresponding cell in Col. B is occupied

Cell: G4

Comment: JENNIFER L. HANEY:

only displays if corresponding cell in Col. B is occupied

Cell: 14

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only displays if corresponding cell in Col. B is occupied

Cell: J4

Comment: JENNIFER L. HANEY:

only displays if corresponding cell in Col. B is occupied

Cell: K4

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only displays if corresponding cell in Col. B is occupied

Cell: A5

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Crist Plant

Cell: A7

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Scholz Plant

Cell: A9

Comment: JENNIFER L. HANEY:

Smith Plant

Cell: A11

Comment: JENNIFER L. HANEY:

Plant Daniel

Cell: A13

Comment: JENNIFER L. HANEY:

Plant Scherer

# MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS ORIGIN, VOLUME, DELIVERED PRICE AND AS RECEIVED QUALITY

1. Reporting Month: JANUARY Year: 2001 3. Name, Title, & Telephone Number of Contact Person Concerning

Data Submitted on this Form: Ms. J.P. Peters, Fuels Analyst

2. Reporting Company: Gulf Power Company (850)- 444-6332

4. Signature of Official Submitting Report: Jocelyn P. Peters

5. Date Completed: April 10, 2001

| Line<br>No. | <u>Plant Name</u> | Supplier Name | Shipping<br>Point | Purchase<br>Type | Location | Delivery Date | Type Oil | Sulfur<br>Content<br>(%) | BTU<br>Content<br>(BTU/gal) | Volume<br>(Bbls) | Delivered<br>Price<br>(\$/Bbl) |
|-------------|-------------------|---------------|-------------------|------------------|----------|---------------|----------|--------------------------|-----------------------------|------------------|--------------------------------|
| (a)         | (b)               | (c)           | (d)               | (e)              | (f)      | (g)           | (h)      | (i)                      | (j)                         | (k)              | (I)                            |
| 1 S         | CHERER            | BP AMOCO      | UK                | С                | SCHERER  | Jan-01        | FO2      | 0.5                      | 138500                      | 280.69           | 39.72                          |
| 2           |                   |               |                   |                  |          |               |          |                          |                             |                  |                                |
| 3           |                   |               |                   |                  |          |               |          |                          |                             |                  |                                |
| 4           |                   |               |                   |                  |          |               |          |                          |                             |                  |                                |
| 5           |                   |               |                   |                  |          |               |          |                          |                             |                  |                                |
| 6           |                   |               |                   |                  |          |               |          |                          |                             |                  |                                |
| 7           |                   |               |                   |                  |          |               |          |                          |                             |                  |                                |
| 8           |                   |               |                   |                  |          |               |          |                          |                             |                  |                                |
| 9           |                   |               |                   |                  |          |               |          |                          |                             |                  |                                |

<sup>\*</sup>Gulf's 25% ownership of Scherer where applicable.

### MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS DETAIL OF INVOICE AND TRANSPORTATION CHARGES

1. Reporting Month: JANUARY Year: 2001

3. Name, Title, & Telephone Number of Contact Person Concerning

Data Submitted on this Form:

Ms. J.P. Peters, Fuels Analyst

2. Reporting Company: Gulf Power Company

(850)- 444-6332

4. Signature of Official Submitting Report: Jocelyn P. Peters

5. Date Completed:

April 10, 2001

| Line<br>No.<br>(a) | <u>Plant Name</u><br>(b) | <u>Supplier Name</u><br>(c) | Delivery<br>Location<br>(d) | Delivery<br>Date<br>(e) | Type Oil<br>(f) | Volume<br>(Bbls)<br>(g) | Invoice<br>Price<br>(\$/Bbl)<br>(h) | invoice<br>amount<br>(\$) | Discount<br>(\$) | Net<br>Amount<br>(\$)<br>(k) | Net Price<br>(\$/Bbl)<br>(f) | Quality<br>Adjust<br>(\$/Bbl)<br>(m) | Effective<br>Purchase<br>Price<br>(\$/Bbl) | Transport<br>to<br>Terminal<br>(\$/Bbl)<br>(0) | Add'I<br>Transport<br>charges<br>(\$/BbI)<br>(p) | Other<br>Charges<br>(\$/Bbl)<br>(q) | Delivered<br>Price<br>(\$/Bbl)<br>(r) |
|--------------------|--------------------------|-----------------------------|-----------------------------|-------------------------|-----------------|-------------------------|-------------------------------------|---------------------------|------------------|------------------------------|------------------------------|--------------------------------------|--|--|--|-------------------------------------|---------------------------------------|
| 1                  | SCHERER                  | BP AMOCO                    | SCHERER                     | Jan-01                  | FO2             | 280.69                  | 39.72                               | 11,148.63                 | -                | •                            | 39.72                        | -                                    | 39.72                                      | -  |  | -                                   | 39.72                                 |
| 2                  |                          |                             |                             |                         |                 |                         |                                     |                           |                  |                              |                              |                                      |  |  |  |                                     |                                       |
| 3                  |                          |                             |                             |                         |                 |                         |                                     |                           |                  |                              |                              |                                      |  |  |  |                                     |                                       |
| 4                  |                          |                             |                             |                         |                 |                         |                                     |                           |                  |                              |                              |                                      |  |  |  |                                     |                                       |
| 5                  |                          |                             |                             |                         |                 |                         |                                     |                           |                  |                              |                              |                                      |  |  |  |                                     |                                       |
| 6                  |                          |                             |                             |                         |                 |                         |                                     |                           |                  |                              |                              |                                      |  |  |  |                                     |                                       |
| 7                  |                          |                             |                             |                         |                 |                         |                                     |                           |                  |                              |                              |                                      |  |  |  |                                     |                                       |
| 8                  |                          |                             |                             |                         |                 |                         |                                     |                           |                  |                              |                              |                                      |  |  |  |                                     |                                       |
| 9                  |                          |                             |                             |                         |                 |                         |                                     |                           |                  |                              |                              |                                      |  |  |  |                                     |                                       |
|                    |                          |                             |                             |                         |                 |                         |                                     |                           |                  |                              |                              |                                      |  |  |  |                                     |                                       |

\*Gulf's 25% ownership of Scherer where applicable.

# MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS ORIGIN, TONNAGE, DELIVERED PRICE AND AS RECEIVED QUALITY

1. Reporting Month: JANUARY Year: 2001 4. Name, Title, & Telephone Number of Contact Person Concerning

Data Submitted on this Form: Ms. J.P. Peters, Fuels Analyst

2. Reporting Company: Gulf Power Company (850)- 444-6332

3. Plant Name: Scherer Electric Generating Plant 5. Signature of Official Submitting Report: <u>Jocelyn P. Peters</u>

6. Date Completed: April 10, 2001

|      |                   |           |         |               |           |      |          | Effective | Total FOB |         |          |         |          |
|------|-------------------|-----------|---------|---------------|-----------|------|----------|-----------|-----------|---------|----------|---------|----------|
|      |                   |           |         |               |           |      |          | Transport | Plant     | Sulfur  | Btu      | Ash     | Moisture |
| Line |                   |           |         |               | Transport | _    | Price    | Charges   | Price     | Content | content  | Content | Content  |
| No.  | <u>Plant Name</u> | Mine Loca | ation . | Purchase Type | Mode      | Tons | (\$/Ton) | (\$/Ton)  | \$/Ton    | (%)     | (Btu/lb) | (%)     | (%)      |
| (a)  | (b)               | (c)       |         | (d)           | (e)       | (f)  | (g)      | (h)       | (i)       | (j)     | (k)      | (1)     | (m)      |
| 1    | ENRON NORTH AME   | 19        | WY 005  | S             | UR        | NA   | 4.191    | 21.920    | 26.111    | 0.28    | 8,781    | 5.61    | 27.09    |
| 2    | ARCH COAL SALES   | 08        | WV 059  | S             | UR        | NA   | 38.832   | 12.440    | 51.272    | 0.65    | 12,757   | 10.64   | 4.66     |
| 3    | BLUEGRASS DEV     | 08 '      | WV 059  | С             | UR        | NA   | 42.111   | 12.360    | 54.471    | 0.60    | 12,026   | 11.93   | 7.28     |
| 4    | KENNECOTT ENERG   | 19        | WY 005  | s             | UR        | NA   | 4.348    | 21.690    | 26.038    | 0.20    | 8,816    | 4.97    | 26.79    |
| 5    | KENNECOTT ENERG   | 19        | WY 005  | s             | UR        | NA   | 4.649    | 21.640    | 26.289    | 0.24    | 8,798    | 5.35    | 26.52    |
| 6    | JACOBS RANCH      | 19        | WY 005  | s             | UR        | NA   | 4.179    | 21.830    | 26.009    | 0.36    | 8,761    | 5.19    | 27.76    |
| 7    | ARCH COAL SALES   | 08        | KY 095  | С             | UR        | NA   | 28.830   | 10.570    | 39.400    | 0.65    | 13,049   | 7.27    | 6.63     |
| 8    | ARCH COAL SALES   | 08        | VA 105  | С             | UR        | NA   | 28.364   | 10.550    | 38.914    | 0.63    | 12,814   | 10.00   | 6.02     |
| 9    |                   |           |         |               |           | NA   |          |           |           |         |          |         |          |
| 10   |                   |           |         |               |           | NA   |          |           |           |         |          |         |          |
| 11   |                   |           |         |               |           | NA   |          |           |           |         |          |         |          |

Plant Scherer tonnage is being reported on a BTU and \$ basis only. No inventory of tons is being maintained. (use continuation sheet if necessary)

#### MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS DETAILED PURCHASED COAL INVOICE INFORMATION

Reporting Month:

**JANUARY** 

Year: 2001

4. Name, Title, & Telephone Number of Contact Person Concerning

Data Submitted on this Form:

Ms. J.P. Peters, Fuels Analyst

Reporting Company: Gulf Power Company

(850)- 444-6332

Plant Name:

Scherer Electric Generating Plant

5. Signature of Official Submitting Report: Jocelyn P. Peters

6. Date Completed:

April 10, 2001

| Line<br>No. | <u>Plant Name</u> | <u>Mine</u> | Location |     | Purchase Type | Tons | FOB<br>Mine<br>Price<br>(\$/Ton) | Shorthaul<br>& Loading<br>Charges<br>(\$/Ton) | Original<br>Invoice<br>Price<br>(\$/Ton) | Retroactive<br>Price<br>Increases<br>(\$/Ton) | Base Price<br>(\$/Ton) | Quality<br>Adjustments<br>(\$/Ton) | Effective<br>Purchase<br>Price<br>(\$/Ton) |
|-------------|-------------------|-------------|----------|-----|---------------|------|----------------------------------|---|--|---|------------------------|------------------------------------|--|
| (a)         | (b)               |             | (c)      |     | (d)           | (e)  | (f)                              | (g)   | (h)                                      | (i)   | <b>(j)</b>             | (k)                                | (1)  |
| 1           | ENRON NORTH AME   | 19          | WY       | 005 | S             | NA   | 4.200                            | -   | 4.200                                    | -   | 4.200                  | -0.009                             | 4.191                                      |
| 2           | ARCH COAL SALES   | 80          | WV       | 059 | S             | NA   | 38.050                           | -   | 38.050                                   | -   | 38.050                 | 0.782                              | 38.832                                     |
| 3           | BLUEGRASS DEV     | 80          | WV       | 059 | С             | NA   | 42.020                           | -   | 42.020                                   | -   | 42.020                 | 0.091                              | 42.111                                     |
| 4           | KENNECOTT ENERG   | 19          | WY       | 005 | S             | NA   | 4.340                            | -   | 4.340                                    | -   | 4.340                  | 0.008                              | 4.348                                      |
| 5           | KENNECOTT ENERG   | 19          | WY       | 005 | S             | NA   | 4.650                            | -   | 4.650                                    | -   | 4.650                  | -0.001                             | 4.649                                      |
| 6           | JACOBS RANCH      | 19          | WY       | 005 | s             | NA   | 4.150                            | -   | 4.150                                    | -   | 4.150                  | 0.029                              | 4.179                                      |
| 7           | ARCH COAL SALES   | 80          | KY       | 095 | C             | NA   | 28.280                           | -   | 28.280                                   | -   | 28.280                 | 0.550                              | 28.830                                     |
| 8           | ARCH COAL SALES   | 80          | VA       | 105 | С             | NA   | 27.890                           | -   | 27.890                                   | -   | 27.890                 | 0.474                              | 28.364                                     |
| 9           |                   |             |          |     |               | NA   |                                  |   |  |   |                        |                                    |  |
| 10          |                   |             |          |     |               | NA   |                                  |   |  |   |                        |                                    |  |
| 11          |                   |             |          |     |               | NA   |                                  |   |  |   |                        |                                    |  |

<sup>\*</sup>Gulf's 25% ownership of Scherer where applicable.

Reporting Company:

Gulf Power Company

### MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS DETAIL OF TRANSPORTATION CHARGES

Reporting Month: JANUARY Year: 2001
 Name, Title, & Telephone Number of Contact Person Concerning

Data Submitted on this Form: Ms. J.P. Peters, Fuels Analyst

(850)- 444-6332

3. Plant Name: Scherer Electric Generating Plant 5. Signature of Official Submitting Report: Jocelyn P. Peters

6. Date Completed: April 10, 2001

Rail Charges Additional Total Effective Shorthaul Trans-Ocean Other Other Transport Purchase & Loading Other Rail River loading Barge Water Related ation FOB Plant Line Transport Price Charges Rail Rates Charges Barge Rate Rate Rate Charges Charges Charges Price No. Plant Name Mine Location Shipping Point Mode Tons (\$/Ton) (a) (b) (c) (d) (e) (f) (g) (h) (ı) (j) (k) (1) (m) (n) (0) (p) (q) 1 ENRON NORTH AMER 19 WY 005 Campbell Co., WY UR NA 4.191 21.920 21,920 26.111 2 ARCH COAL SALES 08 W۷ 059 Timbar, WV UR NA 38.832 12.440 12.440 51.272 BLUEGRASS DEV 80 W۷ 059 Marrowbone, WV UR NA 42.111 12.360 12,360 54.471 4 KENNECOTT ENERGY 19 WY 005 Converse Co., WY UR NA 4.348 21.690 21.690 26.038 KENNECOTT ENERGY 005 Converse Co., WY 19 WY UR NA 4.649 21.640 21.640 26.289 6 JACOBS RANCH 19 WY 005 Jacobs Ranch, WY UR NA 4.179 21.830 21.830 26.009 7 ARCH COAL SALES 80 ΚY 095 Harlan Co., KY UR NA 28.830 10.570 10.570 39,400 8 ARCH COAL SALES 80 VA 105 Benedict, VA UR NA 28.364 10.550 10.550 38.914 9 NΑ 10 NA 11 NA

<sup>\*</sup>Gulf's 25% ownership of Scherer where applicable.