**Terry A. Davis**Assistant Secretary and Assistant Treasurer

One Energy Place Pensacola, Florida 32520-0786

Tel 850.444.6664 Fax 850.444.6026 TADAVIS@southernco.com



January 4, 2012

Ms. Ann Cole, Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

Dear Ms. Cole:

Enclosed for official filing in Docket No. 120001-El for the month of October 2011 is an original and ten copies of Form 423-2. These forms are filed pursuant to Order No. 13220.

Jury a. David

**Enclosures** 

COM

**ECR** 

GCL

RAD SRC

**ADM** 

OPC

CLK

cc w/attach: Florida Public Service Commission James Breman

Office of Public Counsel Patricia Ann Christensen

cc w/o attach: All Parties of Record

DOCUMENT NUMBER-PATE

00076 JAN-5≌

FPSC-COMMISSION CLERK

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

Reporting Month:

OCTOBER

Year: 2011

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:

December 19, 2011

| Line<br>No.           | Plant Name | Supplier Name         | Shipping Point  | Purchase<br>Type | Location | Delivery<br>Date | Sulfur<br>Type<br>Oil | Sulfur<br>Level % | 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)              | (1)                            |
| 1<br>2<br>3<br>4<br>5 | SMITH      | Mansfield Oil Company | Panama City, Fl | С                | SMITH    | 10/11            | FO2/LS                | not detected      | 138261                      | 355.50           | 133.218                        |
| 6                     |            |                       |                 |                  |          |                  |                       |                   |                             |                  |                                |
| 7                     |            |                       |                 |                  |          |                  |                       |                   |                             |                  |                                |

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

(use continuation sheet if necessary)

DECEMENT SUMBER-CATE

00076 JAN-5≌

FPSC-COMMISSION CLERK

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

Reporting Month:

OCTOBER Year: 2011

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

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

5. Date Completed:

(850)- 444-6332

December 19, 2011

| 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>(i) | Discount<br>(\$) | Net Amount<br>(\$)<br>(k) | Net Price<br>(\$/Bbl)<br>(I) | Quality<br>Adjust<br>(\$/Bbl)<br>(m) | Effective<br>Purchase<br>Price<br>(\$/Bbl)<br>(n) | Transport<br>to<br>Terminal<br>(\$/Bbl) | Add'l<br>Transport<br>charges<br>(\$/Bbl) | Other<br>Charges<br>(\$/Bbl)<br>(q) | Delivered<br>Price<br>(\$/Bbl)<br>(r) |
|--------------------|--------------------------|-----------------------------|-----------------------------|-------------------------|-----------------|-------------------------|-------------------------------------|-------------------------------|------------------|---------------------------|------------------------------|--------------------------------------|---|---|---|-------------------------------------|---------------------------------------|
| 1 SI               | MITH                     | Mansfield Oil Company       | SMITH                       | 10/11                   | FO2/LS          | 355.50                  | 133.218                             | 47,358.92                     | -                | 47,358.92                 | 133.218                      | -                                    | 133.218   | -                                       |   | -                                   | 133.218                               |
| 2                  |                          |                             |                             |                         |                 |                         |                                     |                               |                  |                           |                              |                                      |   |   |   |                                     |                                       |
| 3                  |                          |                             |                             |                         |                 |                         |                                     |                               |                  |                           |                              |                                      |   |   |   |                                     |                                       |
| 4                  |                          |                             |                             |                         |                 |                         |                                     |                               |                  |                           |                              |                                      |   |   |   |                                     |                                       |
| 5                  |                          |                             |                             |                         |                 |                         |                                     |                               |                  |                           |                              |                                      |   |   |   |                                     |                                       |
| 6                  |                          |                             |                             |                         |                 |                         |                                     |                               |                  |                           |                              |                                      |   |   |   |                                     |                                       |
| 7                  |                          |                             |                             |                         |                 |                         |                                     |                               |                  |                           |                              |                                      |   |   |   |                                     |                                       |

<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:

**OCTOBER** 

Year: 2011

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:

December 19, 2011

|      |              |                        |           | Original           | Old      |          | Column     |           |           | New       |            |
|------|--------------|------------------------|-----------|--------------------|----------|----------|------------|-----------|-----------|-----------|------------|
| Line | Month & Year |                        |           | Line               | Volume   |          | Designator |           |           | Delivered | Reason for |
| A1.  |              | E DI INI.              | Committee | N I commande as as | (D)(-1-) | F N.I.   | 0.7514     | 011111    |           |           |            |
| No.  | Reported     | <u>Form Plant Name</u> | Supplier  | Number             | (Bbls)   | Form No. | & Title    | Old Value | New Value | Price     | Revision   |

No adjustments for the month.

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

Reporting Month:

OCTOBER

Year: 2011

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:

Crist Electric Generating Plant

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

6. Date Completed:

December 19, 2011

Effective

| Line<br>No. | Supplier Name             | Mine    | Location |          | Purchase Type | Transport<br>Mode | Tons                   | Effective<br>Purchase<br>Price (\$/Ton) | Charges<br>(\$/Ton) | Total FOB<br>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)                     | (f)                   | (m)                        |  |
| 1           | FORESIGHT<br>PATRIOT      | 10<br>8 | IL<br>WV | 199<br>5 | C<br>C        | RB<br>RB          | 26,825.77<br>26,825.76 |   |                     | 66.495<br>114.608                    | 2.51<br>0.79             | 11,689<br>11,775        | 9.46<br>13.00         | 10.66<br>6.85              |  |
| 3           | WEST RIDGE COAL RESOURCES | 20      | UT       | 7        | С             | RB                | 60,500.67              |   |                     | 132.813                              | 1.20                     | 12,307                  | 11.36                 | 5.61                       |  |

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

Reporting Month:

OCTOBER Year: 2011

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:

Crist Electric Generating Plant

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

6. Date Completed:

December 19, 2011

| Line<br>No. | <u>Supplier Name</u>      | <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)   | (i)                    | (k)                                | (1)  |
| 1           | FORESIGHT                 | 10          | ۱L       | 199 | С             | 26,825.77 |                               |   |  |   |                        | 0.315                              |  |
| 2           | PATRIOT                   | 8           | WV       | 5   | С             | 26,825.76 |                               | -   |  | ٠   |                        | (0.662)                            |  |
| 3           | WEST RIDGE COAL RESOURCES | 20          | UT       | 7   | С             | 60,500.67 |                               | -   | 11/1/11                                  | -   |                        | 2.793                              |  |
| 4           |                           |             |          |     |               |           |                               |   |  |   |                        |                                    |  |

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

Reporting Month:

OCTOBER Year: 2011

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

3. Plant Name:

Crist Electric Generating Plant

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

6. Date Completed:

(850)- 444-6332

December 19, 2011

|             |                           |         |          |          |                |                   |                        |     |   | Rail C                | harges                            |                              | Waterborne                            | Charges                            |                                       | -                                       |   |                                |
|-------------|---------------------------|---------|----------|----------|----------------|-------------------|------------------------|-----|---|-----------------------|-----------------------------------|------------------------------|---------------------------------------|------------------------------------|---------------------------------------|---|---|--------------------------------|
| Line<br>No. |                           | Mine L  | _ocation |          | 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)               | (f)                    | (g) | (h)   | (i)                   | (i)                               | (k)                          | (t)                                   | (m)                                | (n)                                   | (0)                                     | (p)   | (q)                            |
| 1           | FORESIGHT<br>PATRIOT      | 10<br>8 | IL<br>WV | 199<br>5 | ASDD<br>ASDD   | AB<br>RB          | 26,825.77<br>26,825.76 |     | -<br>  -  | <del></del>           | :                                 |                              |                                       | <u>-</u>                           | -                                     | -                                       |   | 66.495                         |
|             | WEST RIDGE COAL RESOURCES | 20      | UT       | 7        | ASDD           | RB                | 60,500.67              |     | - ,   |                       | -                                 |                              |                                       | -                                  | -                                     | -                                       |   | 114.608<br>132.813             |

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

1. Reporting Month:

OCTOBER Year: 2011

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:

December 19, 2011

|      |              |                 | 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)        | (j)       | (k)   | (1)           | (m)                 |

1 No adjustments for the month.

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

1. Reporting Month:

**OCTOBER** 

Year: 2011

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:

December 19, 2011

| Line<br>No. | Supplier Name         | <u>Mine</u> | Location |     | Purchase Type | Transport<br>Mode | Tons      | Effective<br>Purchase<br>Price (\$/Ton) | Charges<br>(\$/Ton) | Total FOB<br>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           | INTEROCEAN COAL SALES | 45          | IM       | 999 | С             | RB                | 26,100.30 |   |                     | 95.577                               | 0.43                     | 11,374                  | 5.58                  | 13.12                      |
| 2           |                       |             |          |     |               |                   |           |   |                     |                                      |                          |                         |                       |                            |
| 3           |                       |             |          |     |               |                   |           |   |                     |                                      |                          |                         |                       |                            |
| 4           |                       |             |          |     |               |                   |           |   |                     |                                      |                          |                         |                       |                            |
| 5           |                       |             |          |     |               |                   |           |   |                     |                                      |                          |                         |                       |                            |
| 6           |                       |             |          |     |               |                   |           |   |                     |                                      |                          |                         |                       |                            |
| 7           |                       |             |          |     |               |                   |           |   |                     |                                      |                          |                         |                       |                            |
| 8           |                       |             |          |     |               |                   |           |   |                     |                                      |                          |                         |                       |                            |
| 9           |                       |             |          |     |               |                   |           |   |                     |                                      |                          |                         |                       |                            |
| 10          |                       |             |          |     |               |                   |           |   |                     |                                      |                          |                         |                       |                            |
| 11          |                       |             |          |     |               |                   |           |   |                     |                                      |                          |                         |                       |                            |
| 12          |                       |             |          |     |               |                   |           |   |                     |                                      |                          |                         |                       |                            |
| 13          |                       |             |          |     |               |                   |           |   |                     |                                      |                          |                         |                       |                            |
| 14          |                       |             |          |     |               |                   |           |   |                     |                                      |                          |                         |                       |                            |

(use continuation sheet if necessary)

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

. Reporting Month: OCTOBER Year: 2011 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: December 19, 2011

| Line<br>No.<br>(a) | <u>Supplier Name</u><br>(b) | <u>Mine</u> | 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) | Quality<br>Adjustments<br>(\$/Ton)<br>(k) | Effective<br>Purchase<br>Price<br>(\$/Ton) |
|--------------------|-----------------------------|-------------|-----------------|-----|----------------------|-------------|--------------------------------------|---|---|---|---|--|
| 1                  | INTEROCEAN COAL SALES       | 45          | · IM            | 999 | С                    | 26,100.30   |                                      | .   |   |   | (0.983)                                   |  |
| 2                  |                             |             |                 |     |                      |             |                                      |   |   |   |   |  |
| 3                  |                             |             |                 |     |                      |             |                                      |   |   |   |   |  |
| 4                  |                             |             |                 |     |                      |             |                                      |   |   |   |   |  |
| 5                  |                             |             |                 |     |                      |             |                                      |   |   |   |   |  |
| 6                  |                             |             |                 |     |                      |             |                                      |   |   |   |   |  |
| 7                  |                             |             |                 |     |                      |             |                                      |   |   |   |   |  |
| 8                  |                             |             |                 |     |                      |             |                                      |   |   |   |   |  |
| 9                  |                             |             |                 |     |                      |             |                                      |   |   |   |   |  |
| 10                 |                             |             |                 |     |                      |             |                                      |   |   |   |   |  |
| 11                 |                             |             |                 |     |                      |             |                                      |   |   |   |   |  |
| 12                 |                             |             |                 |     |                      |             |                                      |   |   |   |   |  |
| 13                 |                             |             |                 |     |                      |             |                                      |   |   |   |   |  |
| 14                 |                             |             |                 |     |                      |             |                                      |   |   |   |   |  |
| 15                 |                             |             |                 |     |                      |             |                                      |   |   |   |   |  |
|                    |                             |             |                 |     |                      |             |                                      |   |   |   |   |  |

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

1. Reporting Month:

OCTOBER Year: 2011

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

Plant Name:

Smith Electric Generating Plant

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

6. Date Completed:

(850)- 444-6332

December 19, 2011

|             |                       |               |                |                   |           |     |   | Rail C                | harges                            |                              | Waterborne                            | 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 Transportation charges (\$/Ton) | FOB Plant<br>Price<br>(\$/Ton) |
| (a)         | (b)                   | (c)           | (d)            | (e)               | (f)       | (g) | (h)   | (i)                   | (i)                               | (k)                          | (1)                                   | (m)                                | (n)                                   | (o)                                     | (p)                                   | (q)                            |
| 1           | INTEROCEAN COAL SALES | 45 IM 9       | 999 ASDD       | AB                | 26,100.30 |     | -   |                       | -                                 |                              |                                       | -                                  | -                                     | -                                       |                                       | 95.577                         |
| 2           |                       |               |                |                   |           |     |   |                       |                                   |                              |                                       |                                    |                                       |   |                                       |                                |
| 3           |                       |               |                |                   |           |     |   |                       |                                   |                              |                                       |                                    |                                       |   |                                       |                                |
| 4           |                       |               |                |                   |           |     |   |                       |                                   |                              |                                       |                                    |                                       |   |                                       |                                |

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

Reporting Month:

OCTOBER Year: 2011

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:

December 19, 2011

|      |              |                 | 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)        | (j)       | (k)   | (1)           | (m)                 |

1 No adjustments for the month.

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

Reporting Month:

OCTOBER

Year: 2011

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:

December 19, 2011

| Line<br>No. | Supplier Name | Mine Location | Purchase Type | Transport<br>Mode | Tons | Purchase<br>Price (\$/Ton) | •   | Total FOB<br>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           |               |               |               |                   |      |                            |     |                                      |                          |                         |                       |                            |
| 2           |               |               |               |                   |      |                            |     |                                      |                          |                         |                       |                            |

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

1. Reporting Month:

OCTOBER

Year: 2011

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:

Scholz Electric Generating Plant

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

6. Date Completed:

December 19, 2011

|      |               |               |               |      | FOB Mine | Shorthaul<br>& Loading | Original<br>Invoice | Retroactive<br>Price |            | Quality     | Effective<br>Purchase |
|------|---------------|---------------|---------------|------|----------|------------------------|---------------------|----------------------|------------|-------------|-----------------------|
| Line |               |               |               |      | Price    | Charges                | Price               |                      | Base Price | Adjustments |                       |
| No.  | Supplier Name | Mine Location | Purchase Type | Tons | (\$/Ton) | (\$/Ton)               | (\$/Ton)            | (\$/Ton)             | (\$/Ton)   | (\$/Ton)    | (\$/Ton)              |
| (a)  | (b)           | (c)           | (d)           | (e)  | (f)      | (g)                    | (h)                 | (i)                  | (j)        | (k)         | (1)                   |

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

1. Reporting Month:

OCTOBER Year: 2011

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:

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Scholz Electric Generating Plant

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

6. Date Completed:

December 19, 2011

|      |               |               |                 |           |      |           |            | Rail C    | harges     | \             | Waterborne | Charges  |          |          |           |           |
|------|---------------|---------------|-----------------|-----------|------|-----------|------------|-----------|------------|---------------|------------|----------|----------|----------|-----------|-----------|
|      |               |               |                 |           |      |           | Additional | _         |            |               |            |          |          |          | Total     |           |
|      |               |               |                 |           |      | Effective | Shorthaul  |           |            |               | Trans-     | Ocean    | Other    | Other    | Transpor- |           |
|      |               |               |                 |           |      | Purchase  | & Loading  |           | Other Rail |               | loading    | Barge    | Water    | Related  | tation    | FOB Plant |
| Line |               |               |                 | Transport |      | Price     | Charges    | Rail Rate | Charges    | River Barge   | Rate       | Rate     | Charges  | Charges  | charges   | Price     |
| No.  | Supplier Name | Mine Location | Shipping Point_ | Mode      | Tons | (\$/Ton)  | (\$/Ton)   | (\$/Ton)  | (\$/Ton)   | Rate (\$/Ton) | (\$/Ton)   | (\$/Ton) | (noT\\$) | (\$/Ton) | (\$/Ton)  | (\$/Ton)  |
| (a)  | (b)           | (c)           | (d)             | (e)       | (f)  | (g)       | (h)        | (i)       | (j)        | (k)           | (1)        | (m)      | (n)      | (0)      | (p)       | (q)       |
|      |               |               |                 |           |      |           |            |           |            |               |            |          |          |          |           |           |
|      |               |               |                 |           |      |           |            |           |            |               |            |          |          |          |           |           |

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

1. Reporting Month:

OCTOBER Year: 2011

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:

December 19, 2011

|      |              |                 | 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 | <u>Value</u> | 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 COAL FOR ELECTRIC PLANTS ORIGIN, TONNAGE, DELIVERED PRICE, AND AS RECEIVED QUALITY

Reporting Month:

OCTOBER

Year: 2011

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:

**Daniel Electric Generating Plant** 

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

6. Date Completed:

December 19, 2011

| Line<br>No.<br>(a) |                       | <u>Mine</u> | e Location<br>(c) |     | Purchase<br>Type<br>(d) | Transport<br>Mode<br>(e) | Tons<br>(f) | • | 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                  | Rio Tinto PRB         | 19          | WY                | 5/9 | С                       | RR                       | 47,619.00   |   | 65.441                                      | 0.25                     | 8,859                          | 5.30                  | 26.01                             |
| 2                  | OXBOW MINING          | 17          | CO                | 51  | С                       | RR                       | 23,523.50   |   | 94.986                                      | 0.43                     | 12,158                         | 10.20                 | 6.90                              |
| 3                  | COAL SALES TWENTYMILE | 17          | CO                | 107 | С                       | RR                       | 29,505.50   |   | 107.851                                     | 0.47                     | 11,109                         | 9.40                  | 11.30                             |
| 4                  |                       |             |                   |     |                         |                          |             |   |   |                          |                                |                       |                                   |
| 5                  |                       |             |                   |     |                         |                          |             |   |   |                          |                                |                       |                                   |

(use continuation sheet if necessary)

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

Reporting Month: 1.

OCTOBER

Year: 2011

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

Data Submitted on this Form:

Ms. J.P. Peters, Fuels Analyst

Reporting Company: 2.

Gulf Power Company

(850)- 444-6332

Plant Name: 3.

**Daniel Electric Generating Plant** 

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

6. Date Completed:

December 19, 2011

| Line<br>No. | <u>Supplier Name</u>        | <u>Mine</u> | Location | <u>-</u>  | Purchase<br>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 2         | Rio Tinto PRB  OXBOW MINING | 19<br>17    | WY<br>CO | 5/9<br>51 | C<br>C           | 47,619.00<br>23,523.50 |                               | -<br>-  |  |   |                        | (0.089)<br>0.387                   |  |
| 3           | COAL SALES TWENTYMILE       | 17          | CO       | 107       | С                | 29,505.50              |                               | -   |  |   |                        | (0.349)                            |  |

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

1. Reporting Month:

OCTOBER Year: 2011

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:

December 19, 2011

|             |                       |        |          |     |                |                   |           |     | 4.4.04  | Rail C                | Rail Charges V                    |                              | Waterborne 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)               | (f)       | (g) | (h)   | (i)                   | (j)                               | (k)                          | (1)                                   | (m)                                | (n)                                   | (o)                                     | (p)   | (q)                            |
| 1           | Rio Tinto PRB         | 19     | WY       | 5/9 | Converse       | RR                | 47,619.00 |     |   |                       | 2.45                              | -                            | -                                     | -                                  | -                                     | -                                       |   | 65.441                         |
| 2           | OXBOW MINING          | 17     | CO       | 51  | SOMERSET, CO   | RR                | 23,523.50 |     | -   |                       | 2.45                              | -                            | -                                     | -                                  | -                                     | -                                       |   | 94.986                         |
| 3           | COAL SALES TWENTYMILE | 17     | CO       | 107 | ROUTT COUNTY   | RR                | 29,505.50 |     | -   |                       | 2.45                              | -                            | -                                     | -                                  | -                                     |   |   | 107.851                        |
|             |                       |        |          |     |                |                   |           |     |   |                       |                                   |                              |                                       |                                    |                                       |   |   |                                |

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

Reporting Month:

OCTOBER Year: 2011

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:

December 19, 2011

|      |              |                 | 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)        | (j)       | (k)   | (1)           | (m)                 |

1 No adjustments for the month.

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## BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Fuel and Purchased Power Cost )
Recovery Clause with Generating )
Performance Incentive Factor )

#### **CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that a true copy of the foregoing was furnished by US. Mail this 4<sup>th</sup> day of January, 2012 on the following:

John T. Burnett
Dianne M. Triplett
Progress Energy Service Co.
P. O. Box 14042
St. Petersburg FL 33733-4042
iohn.burnett@pgnmail.com

John T. Butler, Esq.
Senior Attorney
Florida Power & Light Company
700 Universe Boulevard
Juno Beach FL 33408-0420
john\_butler@fpl.com

Jennifer Crawford, Sr.
Attorney
Office of General Counsel
FL Public Service
Commission
2540 Shumard Oak
Boulevard
Tallahassee FL 32399-0850
icrawfor@psc.state.fl.us

Docket No.: 120001-EI

Patrick K. Wiggins Grossman, Furlow & Bayo, L.L.C. 2022-2 Raymond Diehl Road Tallahassee, FL 32308 p.wiggins@gfblawfirm.com Paula K. Brown
Tampa Electric Company
P. O. Box 111
Tampa FL 33601
Regdept@tecoenergy.com

Kenneth Hoffman Florida Power & Light Co. 215 S. Monroe Street, Ste. 810 Tallahassee FL 32301-1859 Ken.Hoffman@fpl.com

Randy B. Miller
White Springs Agricultural
Chemicals
PO Box 300
15483 Southeast 78<sup>th</sup> Street
White Springs, FL 32096
RMiller@pcsphosphate.com

James D. Beasley, Esq.
J. Jeffry Wahlen
Attorneys for Tampa Electric Co.
Ausley & McMullen
P. O. Box 391
Tallahassee FL 32302
jbeasley@ausley.com

Mr. Thomas A. Geoffroy Florida Public Utilities Company PO Box 3395 West Palm Beach, FL 33402-3395 tgeoffroy@fpuc.com

Paul Lewis, Jr.
Progress Energy Florida, Inc.
106 E. College Ave., Ste. 800
Tallahassee FL 32301
paul.lewisir@pgnmail.com

Robert Scheffel Wright c/o Gardner Law Firm 1300 Thomaswood Drive Tallahassee, FL 32308 schef@gbwlegal.com

JR. Kelly

P. Christensen

C. Rehwinkel

Beth Keating Gunster, Yoakley & Stewart, P.A. 215 South Monroe St., Suite 618 Tallahassee, Florida 32301 bkeating@gunster.com

Vicki Kaufman
Jon Moyle
Keefe Anchors Gordon &
Moyle PA
118 N. Gadsden St.
Tallahassee, FL 32301
vkaufman@kagmlaw.com
jmoyle@kagmlaw.com

Associate Public Counsel
Office of Public Counsel
111 West Madison Street, Rm.
812
Tallahassee, FL 32399- 1400
christensen.patty@leg.state.fl.us
Rehwinkel.Charles@leg.state.fl.us
Kelly.jr@leg.state.fl.us

James W. Brew
F. Alvin Taylor
Brickfield, Burchette, et al.,
P.C.
1025 Thomas Jefferson St.,
NW
Eighth Floor, West Tower
Washington, DC 200075201
jbrew@bbrslaw.com
ataylor@bbrslaw.com

Karen S. White, Staff Attorney AFLSA/JACL-ULGSC 139 Barnes Drive, Suite 1 Tyndall AFB, FL 32403-5319 karen.white@tyndall.af.mil

Michael C. Barrett
Div Of Economic Regulation
Fl Public Service Commission
2540 Shumard Oak Blvd
Tallahassee, Fl 32399-0850
mbarrett@psc.state.fl.us

Lisa Bennett
Office of General Counsel
FL Public Service
Commission
2540 Shumard Oak
Boulevard
Tallahassee FL 32399-0850
lbennett@psc.state.fl.us

City of Marianna City Hall 2898 Green Street Marianna, FL 32446 deanj@cityofmarianna.com Florida Association for Fairness in Rate Making Dan Moore 316 Maxwell Road, Suite 400 Alpharetta, GA 30009 dmoore@ecoconsult.com

JEFREY 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