

MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS

DETAIL OF INVOICE AND TRANSPORTATION CHARGES

060001-12

3. NAME, TITLE, TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA SUBMITTED ON THIS FORM: KORY DUBIN, REGULATORY AFFAIRS, (305) 552-4310

4. SIGNATURE OF OFFICIAL SUBMITTING REPORT: *[Signature]*

5. DATE COMPLETED: 10/05/2004

2. REPORTING COMPANY: FLORIDA POWER LIGHT COMPANY

1. REPORTING MONTH: JUL YEAR: 2004

| (A)      | (B)   | (C)      | (D)               | (E)           | (F)  | (G)          | (H)                    | (I)                 | (J)                  | (K)             | (L)         | (M)                          | (N)                               | (O)                      | (P)                 | (Q)                      | (R) |
|----------|-------|----------|-------------------|---------------|------|--------------|------------------------|---------------------|----------------------|-----------------|-------------|------------------------------|-----------------------------------|--------------------------|---------------------|--------------------------|-----|
| LINE NO. | PLANT | SUPPLIER | DELIVERY LOCATION | DELIVERY DATE | TYPE | VOLUME (BLS) | INVOICE PRICE (\$/BBL) | INVOICE AMOUNT (\$) | DISCOUNT AMOUNT (\$) | NET AMOUNT (\$) | NET QUALITY | EFFECTIVE PUR PRICE (\$/BBL) | TRANSP TO TERM PUR PRICE (\$/BBL) | ADDITIONAL CHGS (\$/BBL) | OTHER CHGS (\$/BBL) | DELIVERED PRICE (\$/BBL) |     |

|    |     |           |                 |            |     |        |         |            |   |            |         |        |         |        |        |        |         |
|----|-----|-----------|-----------------|------------|-----|--------|---------|------------|---|------------|---------|--------|---------|--------|--------|--------|---------|
| 1  | PMR | CONOCO    | PALM BEACH      | 07/21/2004 | F06 | 145421 | 30.2180 | 4,394,332  | 0 | 4,394,332  | 30.2180 | 0.0000 | 30.2180 | 0.0000 | 0.2555 | 0.1824 | 30.6559 |
| 2  | PMR | CONOCO    | PALM BEACH      | 07/31/2004 | F06 | 147778 | 30.2180 | 4,465,556  | 0 | 4,465,556  | 30.2180 | 0.0000 | 30.2180 | 0.0000 | 0.2555 | 0.1824 | 30.6559 |
| 3  | PCC | FAMM      | PORT CANAVERAL  | 07/11/2004 | F06 | 190970 | 30.4880 | 5,822,293  | 0 | 5,822,293  | 30.4880 | 0.0000 | 30.4880 | 0.0000 | 0.3868 | 0.1697 | 31.0445 |
| 4  | PCC | FAMM      | PORT CANAVERAL  | 07/21/2004 | F06 | 82189  | 28.9450 | 2,378,961  | 0 | 2,378,961  | 28.9450 | 0.0000 | 28.9450 | 0.0000 | 0.3868 | 0.1697 | 29.5015 |
| 5  | PCC | FAMM      | PORT CANAVERAL  | 07/30/2004 | F06 | 169796 | 29.3880 | 4,989,965  | 0 | 4,989,965  | 29.3880 | 0.0000 | 29.3880 | 0.0000 | 0.3868 | 0.1697 | 29.9445 |
| 6  | PMT | FAMM      | PORT MANATEE    | 07/15/2004 | F06 | 169690 | 29.2410 | 4,961,905  | 0 | 4,961,905  | 29.2410 | 0.0000 | 29.2410 | 0.0000 | 0.0672 | 0.1685 | 29.4767 |
| 7  | PTF | FAMM      | FISHER ISLAND   | 07/02/2004 | F06 | 154572 | 30.5280 | 4,718,774  | 0 | 4,718,774  | 30.5280 | 0.0000 | 30.5280 | 0.0000 | 0.5626 | 0.2203 | 31.3109 |
| 8  | PTF | FAMM      | FISHER ISLAND   | 07/20/2004 | F06 | 72972  | 28.9500 | 2,112,539  | 0 | 2,112,539  | 28.9500 | 0.0000 | 28.9500 | 0.0000 | 0.5626 | 0.2203 | 29.7329 |
| 9  | PSN | GLENCCORE | JACKSONVILLE    | 07/14/2004 | F06 | 64267  | 28.7520 | 1,847,805  | 0 | 1,847,805  | 28.7520 | 0.0000 | 28.7520 | 0.0000 | 1.0228 | 0.2443 | 30.0191 |
| 10 | PTF | GLENCCORE | FISHER ISLAND   | 07/16/2004 | F06 | 82658  | 28.7520 | 2,376,583  | 0 | 2,376,583  | 28.7520 | 0.0000 | 28.7520 | 0.0000 | 0.5626 | 0.2203 | 29.5349 |
| 11 | PMT | PETROBRAS | PORT MANATEE    | 07/01/2004 | F06 | 329804 | 30.3710 | 10,016,477 | 0 | 10,016,477 | 30.3710 | 0.0000 | 30.3710 | 0.0000 | 0.0672 | 0.1685 | 30.6067 |
| 12 | PPE | PETROBRAS | PORT EVERGLADES | 07/27/2004 | F06 | 266269 | 28.7000 | 7,641,920  | 0 | 7,641,920  | 28.7000 | 0.0000 | 28.7000 | 0.0000 | 0.0582 | 0.1860 | 28.9442 |
| 13 | PMT | SEMPRA    | PORT MANATEE    | 07/30/2004 | F06 | 308851 | 28.5170 | 8,807,504  | 0 | 8,807,504  | 28.5170 | 0.0000 | 28.5170 | 0.0000 | 0.0672 | 0.1685 | 28.7527 |
| 14 | PRV | SEMPRA    | RIVIERA         | 07/04/2004 | F06 | 147506 | 31.3190 | 4,619,740  | 0 | 4,619,740  | 31.3190 | 0.0000 | 31.3190 | 0.0000 | 0.0090 | 0.1830 | 31.5110 |
| 15 | PRV | SEMPRA    | RIVIERA         | 07/15/2004 | F06 | 146095 | 29.7880 | 4,351,878  | 0 | 4,351,878  | 29.7880 | 0.0000 | 29.7880 | 0.0000 | 0.0090 | 0.1830 | 29.9800 |
| 16 | PTF | SEMPRA    | FISHER ISLAND   | 07/26/2004 | F06 | 148493 | 29.8400 | 4,431,031  | 0 | 4,431,031  | 29.8400 | 0.0000 | 29.8400 | 0.0000 | 0.5626 | 0.2203 | 30.6229 |
| 17 | PMR | SHELL     | PALM BEACH      | 07/03/2004 | F06 | 109768 | 29.4790 | 3,235,851  | 0 | 3,235,851  | 29.4790 | 0.0000 | 29.4790 | 0.0000 | 0.2555 | 0.1824 | 29.9169 |
| 18 | PMR | SHELL     | PALM BEACH      | 07/09/2004 | F06 | 110486 | 29.4790 | 3,257,017  | 0 | 3,257,017  | 29.4790 | 0.0000 | 29.4790 | 0.0000 | 0.2555 | 0.1824 | 29.9169 |
| 19 | PMR | SHELL     | PALM BEACH      | 07/24/2004 | F06 | 110452 | 29.4790 | 3,256,015  | 0 | 3,256,015  | 29.4790 | 0.0000 | 29.4790 | 0.0000 | 0.2555 | 0.1824 | 29.9169 |
| 20 | PRV | SHELL     | RIVIERA         | 07/27/2004 | F06 | 99616  | 29.4800 | 2,936,680  | 0 | 2,936,680  | 29.4800 | 0.0000 | 29.4800 | 0.0000 | 0.0090 | 0.1830 | 29.6720 |
| 21 | PMR | CONOCO    | PALM BEACH      | 07/11/2004 | F06 | 147360 | 32.7500 | 4,826,040  | 0 | 4,826,040  | 32.7500 | 0.0000 | 32.7500 | 0.0000 | 0.2555 | 0.1824 | 33.1879 |
| 22 | PPE | FAMM      | PORT EVERGLADES | 07/02/2004 | F06 | 295839 | 30.8430 | 9,124,562  | 0 | 9,124,562  | 30.8430 | 0.0000 | 30.8430 | 0.0000 | 0.0582 | 0.1860 | 31.0872 |
| 23 | PRV | GLENCCORE | RIVIERA         | 07/02/2004 | F06 | 144990 | 32.1440 | 4,660,559  | 0 | 4,660,559  | 32.1440 | 0.0000 | 32.1440 | 0.0000 | 0.0090 | 0.1830 | 32.3360 |
| 24 | PRV | GLENCCORE | RIVIERA         | 07/29/2004 | F06 | 89864  | 30.8400 | 2,771,406  | 0 | 2,771,406  | 30.8400 | 0.0000 | 30.8400 | 0.0000 | 0.0090 | 0.1830 | 31.0320 |
| 25 | PTF | GLENCCORE | FISHER ISLAND   | 07/30/2004 | F06 | 57864  | 30.6400 | 1,772,953  | 0 | 1,772,953  | 30.6400 | 0.0000 | 30.6400 | 0.0000 | 0.5626 | 0.2203 | 31.4229 |
| 26 | PMR | SHELL     | PALM BEACH      | 07/16/2004 | F06 | 109983 | 32.1500 | 3,535,953  | 0 | 3,535,953  | 32.1500 | 0.0000 | 32.1500 | 0.0000 | 0.2555 | 0.1824 | 32.5879 |

DOCUMENT NUMBER - DATE  
 OCT 29 2004  
 DECLASSIFICATION  
 060001-12

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

FPSC FORM NO. 423-1 (a)

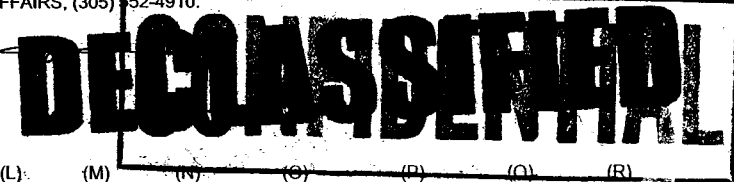
1. REPORTING MONTH: JUL YEAR: 2004

2. REPORTING COMPANY: FLORIDA POWER LIGHT COMPANY

3. NAME, TITLE TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA  
 SUBMITTED ON THIS FORM: KORY DUBIN, REGULATORY AFFAIRS, (305) 52-4910.

4. SIGNATURE OF OFFICIAL SUBMITTING REPORT: *[Signature]*

5. DATE COMPLETED: 10/05/2004



| (A)      | (B)   | (C)        | (D)               | (E)           | (F)      | (G)           | (H)                    | (I)                 | (J)           | (K)             | (L)                | (M)                      | (N)                          | (O)                     | (P)                            | (Q)                 | (R)                      |
|----------|-------|------------|-------------------|---------------|----------|---------------|------------------------|---------------------|---------------|-----------------|--------------------|--------------------------|------------------------------|-------------------------|--------------------------------|---------------------|--------------------------|
| LINE NO. | PLANT | SUPPLIER   | DELIVERY LOCATION | DELIVERY DATE | TYPE OIL | VOLUME (BBLs) | INVOICE PRICE (\$/BBL) | INVOICE AMOUNT (\$) | DISCOUNT (\$) | NET AMOUNT (\$) | NET PRICE (\$/BBL) | QUALITY ADJUST. (\$/BBL) | EFFECTIVE PUR PRICE (\$/BBL) | TRANSP TO TERM (\$/BBL) | ADDITIONAL TRANS CHGS (\$/BBL) | OTHER CHGS (\$/BBL) | DELIVERED PRICE (\$/BBL) |
| 27       | PPE   | SHELL      | PORT EVERGLADES   | 07/07/2004    | F06      | 327694        | 28.7410                | 9,418,253           | 0             | 9,418,253       | 28.7410            | 0.0000                   | 28.7410                      | 0.0000                  | 0.0582                         | 0.1860              | 28.9852                  |
| 28       | PMT   | TRAFIGURA  | PORT MANATEE      | 07/13/2004    | F06      | 317879        | 28.4130                | 9,031,896           | 0             | 9,031,896       | 28.4130            | 0.0000                   | 28.4130                      | 0.0000                  | 0.0672                         | 0.1685              | 28.6487                  |
| 29       | PPE   | WPI        | PORT EVERGLADES   | 07/21/2004    | F06      | 264109        | 28.7020                | 7,580,457           | 0             | 7,580,457       | 28.7020            | 0.0000                   | 28.7020                      | 0.0000                  | 0.0582                         | 0.1860              | 28.9462                  |
| 30       | PMR   | PORT       |                   | 07/07/2004    | F03      | 1429          | 55.1100                | 78,752              | 0             | 78,752          | 55.1100            | 0.0000                   | 55.1100                      | 0.0000                  | 0.0000                         | 0.0000              | 55.1100                  |
| 31       | PMR   | PORT       |                   | 07/21/2004    | F03      | 9497          | 51.4022                | 488,167             | 0             | 488,167         | 51.4022            | 0.0000                   | 51.4022                      | 0.0000                  | 0.0000                         | 0.0000              | 51.4022                  |
| 32       | PMR   | PORT       |                   | 07/23/2004    | F03      | 11647         | 51.4619                | 599,376             | 0             | 599,376         | 51.4619            | 0.0000                   | 51.4619                      | 0.0000                  | 0.0000                         | 0.0000              | 51.4619                  |
| 33       | PMR   | PORT       |                   | 07/12/2004    | F03      | 703           | 51.4500                | 36,169              | 0             | 36,169          | 51.4500            | 0.0000                   | 51.4500                      | 0.0000                  | 0.0000                         | 0.0000              | 51.4500                  |
| 34       | PFM   | ROYAL      |                   | 07/28/2004    | F03      | 24408         | 48.1203                | 1,174,521           | 0             | 1,174,521       | 48.1203            | 0.0000                   | 48.1203                      | 0.0000                  | 0.0000                         | 0.0000              | 48.1203                  |
| 35       | PPE   | AMERIGAS   |                   | 07/01/2004    | PRO      | 6             | 53.1300                | 319                 | 0             | 319             | 53.1300            | 0.0000                   | 53.1300                      | 0.0000                  | 0.0000                         | 0.0000              | 53.1300                  |
| 36       | PPE   | AMERIGAS   |                   | 07/15/2004    | PRO      | 11            | 54.3500                | 598                 | 0             | 598             | 54.3500            | 0.0000                   | 54.3500                      | 0.0000                  | 0.0000                         | 0.0000              | 54.3500                  |
| 37       | PPE   | AMERIGAS   |                   | 07/30/2004    | PRO      | 8             | 54.3500                | 435                 | 0             | 435             | 54.3500            | 0.0000                   | 54.3500                      | 0.0000                  | 0.0000                         | 0.0000              | 54.3500                  |
| 38       | PTF   | AMERIGAS   |                   | 07/16/2004    | PRO      | 6             | 54.3500                | 326                 | 0             | 326             | 54.3500            | 0.0000                   | 54.3500                      | 0.0000                  | 0.0000                         | 0.0000              | 54.3500                  |
| 39       | PRV   | FERRELL    |                   | 07/02/2004    | PRO      | 3             | 50.8300                | 152                 | 0             | 152             | 50.8300            | 0.0000                   | 50.8300                      | 0.0000                  | 0.0000                         | 0.0000              | 50.8300                  |
| 40       | PRV   | FERRELL    |                   | 07/06/2004    | PRO      | 5             | 51.2500                | 256                 | 0             | 256             | 51.2500            | 0.0000                   | 51.2500                      | 0.0000                  | 0.0000                         | 0.0000              | 51.2500                  |
| 41       | PRV   | FERRELL    |                   | 07/09/2004    | PRO      | 4             | 52.1400                | 209                 | 0             | 209             | 52.1400            | 0.0000                   | 52.1400                      | 0.0000                  | 0.0000                         | 0.0000              | 52.1400                  |
| 42       | PRV   | FERRELL    |                   | 07/12/2004    | PRO      | 5             | 52.2200                | 261                 | 0             | 261             | 52.2200            | 0.0000                   | 52.2200                      | 0.0000                  | 0.0000                         | 0.0000              | 52.2200                  |
| 43       | PRV   | FERRELL    |                   | 07/16/2004    | PRO      | 4             | 52.0400                | 208                 | 0             | 208             | 52.0400            | 0.0000                   | 52.0400                      | 0.0000                  | 0.0000                         | 0.0000              | 52.0400                  |
| 44       | PRV   | FERRELL    |                   | 07/19/2004    | PRO      | 4             | 52.4600                | 210                 | 0             | 210             | 52.4600            | 0.0000                   | 52.4600                      | 0.0000                  | 0.0000                         | 0.0000              | 52.4600                  |
| 45       | PRV   | FERRELL    |                   | 07/22/2004    | PRO      | 2             | 52.5700                | 105                 | 0             | 105             | 52.5700            | 0.0000                   | 52.5700                      | 0.0000                  | 0.0000                         | 0.0000              | 52.5700                  |
| 46       | PRV   | FERRELL    |                   | 07/26/2004    | PRO      | 4             | 52.9600                | 212                 | 0             | 212             | 52.9600            | 0.0000                   | 52.9600                      | 0.0000                  | 0.0000                         | 0.0000              | 52.9600                  |
| 47       | PRV   | FERRELL    |                   | 07/29/2004    | PRO      | 4             | 53.9700                | 216                 | 0             | 216             | 53.9700            | 0.0000                   | 53.9700                      | 0.0000                  | 0.0000                         | 0.0000              | 53.9700                  |
| 48       | PMR   | INDIANTOWN |                   | 07/26/2004    | PRO      | 10            | 44.1000                | 441                 | 0             | 441             | 44.1000            | 0.0000                   | 44.1000                      | 0.0000                  | 0.0000                         | 0.0000              | 44.1000                  |
| 49       | PCC   | SUBURBAN   |                   | 07/16/2004    | PRO      | 7             | 50.7100                | 355                 | 0             | 355             | 50.7100            | 0.0000                   | 50.7100                      | 0.0000                  | 0.0000                         | 0.0000              | 50.7100                  |
| 50       | PMT   | SUBURBAN   |                   | 07/16/2004    | PRO      | 18            | 51.3900                | 925                 | 0             | 925             | 51.3900            | 0.0000                   | 51.3900                      | 0.0000                  | 0.0000                         | 0.0000              | 51.3900                  |
| 51       | PSN   | SUBURBAN   |                   | 07/07/2004    | PRO      | 4             | 49.0100                | 196                 | 0             | 196             | 49.0100            | 0.0000                   | 49.0100                      | 0.0000                  | 0.0000                         | 0.0000              | 49.0100                  |

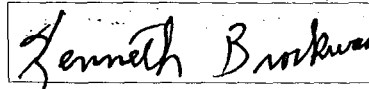
**MONTHLY REPORT OF COST AND QUALITY OF COAL FOR ELECTRIC PLANTS  
ORIGIN, TONNAGE, DELIVERED PRICE AND AS RECEIVED QUALITY**

1. Report For Month/Yr: **July 2004**

2. Reporting Company: **Florida Power & Light**

3. Plant Name: **St. Johns River Power Park (SJRPP)**

4. Name, Title & Telephone Number of Contact  
Person Concerning Data Submitted on this Form: **Korel M. Dubin (305-552-4910)**

5. Signature of Official Submitting Report: 

6. Date Completed: **August 11, 2004**

| Line No. | Supplier Name           | Mine Location | Purchase Type | Transportation Mode | Tons   | Effective Purchase Price (\$/Ton) | Total Trans Cost (\$/Ton) | FOB Plant Price (\$/Ton) | As Received Coal Quality |                 |                 |                      |
|----------|-------------------------|---------------|---------------|---------------------|--------|-----------------------------------|---------------------------|--------------------------|--------------------------|-----------------|-----------------|----------------------|
|          |                         |               |               |                     |        |                                   |                           |                          | Sulfur Content (%)       | Btu Content (%) | Ash Content (%) | Moisture Content (%) |
| (a)      | (b)                     | (c)           | (d)           | (e)                 | (f)    | (g)                               | (h)                       | (i)                      | (j)                      | (k)             | (l)             | (m)                  |
| 1        | Coal Marketing Company  | 45,IM,999     | LTC           | OC                  | 38,237 | 40.33                             | 0.00                      | 40.33                    | 0.65                     | 11,824          | 7.57            | 11.02                |
| 2        | DTE Clover, LLC         | 08,KY,095     | LTC           | UR                  | 3,999  | 31.47                             | 18.07                     | 49.54                    | 1.21                     | 12,705          | 8.49            | 6.67                 |
| 3        | Energy Coal S.p.A.      | ,LA,          | S             | OC                  | 7,614  | 23.29                             | 0.00                      | 23.29                    | 5.69                     | 14,083          | 0.67            | 6.28                 |
| 4        | TCP Petcoke Corporation | ,TX,          | LTC           | OC                  | 7,634  | 37.48                             | 0.00                      | 37.48                    | 6.41                     | 14,082          | 0.19            | 7.30                 |

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NOTES: 1) SJRPP reported coal volumes represents FPL's 20% share of total receipts.

**MONTHLY REPORT OF COST AND QUALITY OF COAL FOR ELECTRIC PLANTS  
DETAIL OF INVOICE PURCHASE PRICE**

1. Report For Month/Yr: **July 2004**

4. Name, Title & Telephone Number of Contact  
Person Concerning Data Submitted on this Form: **Korel M. Dubin (305-552-4910)**

2. Reporting Company: **Florida Power & Light**

5. Signature of Official Submitting Report:

*Kenneth Brookway*

3. Plant Name: **St. Johns River Power Park (SJRPP)**

6. Date Completed: **August 11, 2004**

| Line No. | Supplier Name           | Mine Location | Purchase Type | Tons   | FOB Mine Price (\$/Ton) | Short Haul & Loading Charge | Original Invoice Price (\$/Ton) | Retro-active Price Increases (\$/Ton) | Base Price (\$/Ton) | Quality Adjustments (\$/Ton) | Effective Purchase Price (\$/Ton) |
|----------|-------------------------|---------------|---------------|--------|-------------------------|-----------------------------|---------------------------------|---------------------------------------|---------------------|------------------------------|-----------------------------------|
| (a)      | (b)                     | (c)           | (d)           | (e)    | (f)                     | (g)                         | (h)                             | (i)                                   | (j)                 | (k)                          | (l)                               |
| 1        | Coal Marketing Company  | 45,IM,999     | LTC           | 38,237 | 40.33                   | 0.00                        | 40.33                           | 0.00                                  | 40.33               | 0.00                         | 40.33                             |
| 2        | DTE Clover, LLC         | 08,KY,095     | LTC           | 3,999  | 31.47                   | 0.00                        | 31.47                           | 0.00                                  | 31.47               | 0.00                         | 31.47                             |
| 3        | Energy Coal S.p.A.      | ,LA,          | S             | 7,614  | 23.29                   | 0.00                        | 23.29                           | 0.00                                  | 23.29               | 0.00                         | 23.29                             |
| 4        | TCP Petcoke Corporation | ,TX,          | LTC           | 7,634  | 37.48                   | 0.00                        | 37.48                           | 0.00                                  | 37.48               | 0.00                         | 37.48                             |

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

1. Report For Month/Yr: **July 2004**

4. Name, Title & Telephone Number of Contact

Person Concerning Data Submitted on this Form: **Korel M. Dubin (305-552-4910)**

2. Reporting Company: **Florida Power & Light**

5. Signature of Official Submitting Report:

*Kenneth Brookway*

3. Plant Name: **St. Johns River Power Park (SJRPP)**

6. Date Completed:

**August 11, 2004**

| Line No. | Supplier Name           | Mine Location | Shipping Point | Transportation Mode | Tons   | Effective Purchase Price (\$/Ton) | Short Haul & Loading Charge (\$/Ton) | Rail Charges       |                             | Waterborne Charges        |                             |                           |                              |                          | Total Transport Charges (\$/Ton) | FOB Plant Price (\$/Ton) |
|----------|-------------------------|---------------|----------------|---------------------|--------|-----------------------------------|--------------------------------------|--------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|------------------------------|--------------------------|----------------------------------|--------------------------|
|          |                         |               |                |                     |        |                                   |                                      | Rail Rate (\$/Ton) | Other Rail Charges (\$/Ton) | River Barge Rate (\$/Ton) | Trans-loading Rate (\$/Ton) | Ocean Barge Rate (\$/Ton) | Other Water Charges (\$/Ton) | Related Charges (\$/Ton) |                                  |                          |
| (a)      | (b)                     | (c)           | (d)            | (e)                 | (f)    | (g)                               | (h)                                  | (i)                | (j)                         | (k)                       | (l)                         | (m)                       | (n)                          | (o)                      | (p)                              | (q)                      |
| 1        | Coal Marketing Company  | 45,IM,999     | EL CERREJON    | OC                  | 38,237 | 40.33                             | 0.00                                 | 0.00               | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                         | 0.00                     | 0.00                             | 40.33                    |
| 2        | DTE Clover, LLC         | 08,KY,095     | CLOVER DTE     | UR                  | 3,999  | 31.47                             | 0.00                                 | 18.07              | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                         | 0.00                     | 18.07                            | 49.54                    |
| 3        | Energy Coal S.p.A.      | ,LA,          | CONOCO PHILLI  | OC                  | 7,614  | 23.29                             | 0.00                                 | 0.00               | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                         | 0.00                     | 0.00                             | 23.29                    |
| 4        | TCP Petcoke Corporation | ,TX,          | TCP-DOMESTIC   | OC                  | 7,634  | 37.48                             | 0.00                                 | 0.00               | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                         | 0.00                     | 0.00                             | 37.48                    |

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