Jenae Thornberry

From:	Dorothy Menasco on behalf of Records Clerk
Sent:	Thursday, October 31, 2024 4:40 PM
То:	'stephanie.cuello@duke-energy.com'
Subject:	Notification of Unaccepted E-filing (E-filing ID = 38199)

The document presented has been reviewed by the Office of Commission Clerk and has not been accepted as an e-filing. Documents include the language "specified confidential" highlighted in yellow as well as the redacted designation. If the document is redacted, the confidential language needs to be removed before filing with the Clerk's Office. If you have any questions, please contact the Office of Commission Clerk at <u>clerk@psc.state.fl.us</u>



Stephanie A. Cuello

October 31, 2024

VIA ELECTRONIC FILING

Adam J. Teitzman, Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

Re: *Docket No. 20240001-EI*

Dear Mr. Teitzman:

Enclosed for filing on behalf of Duke Energy Florida, LLC, are copies of FPSC 423 forms for the months of July, August, and September 2024. Forms 423-1a, 423-2, 423-2a, and 423-2b contained in this filing have been redacted to delete certain confidential information. An unredacted copy of the 423 forms has been submitted for filing under separate cover.

Thank you for your assistance in this matter and if you have any questions, please feel free to contact me at (850) 521-1425.

Sincerely,

s/ Stephanie A. Cuello

Stephanie A. Cuello

SAC/vr Enclosure

CERTIFICATE OF SERVICE

Docket No. 20240001-EI

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via electronic mail to the following this 31st day of October, 2024.

s/ Stephanie A. Cuello Stephanie A. Cuello

		Stephanie II. Odeno
Suzanne Brownless	W.Trierweiler / P. Christensen /	Mike Cassel
Ryan Sandy	C. Rehwinkel / M. Wessling /	Florida Public Utilities Company
Office of General Counsel	O. Ponce/ A. Watrous	208 Wildlight Avenue
FL Public Service Commission	Office of Public Counsel	Yulee, FL 32097
2540 Shumard Oak Blvd.	111 W. Madison St., Room 812	mcassel@fpuc.com
Tallahassee, FL 32399-0850	Tallahassee, FL 32399-1400	
sbrownle@psc.state.fl.us	trierweiler.walt@leg.state.fl.us	Michelle D. Napier
rsandy@psc.state.fl.us	christensen.patty@leg.state.fl.us	Florida Public Utilities Company
	rehwinkel.charles@leg.state.fl.us	1635 Meathe Drive
J. Wahlen / M. Means / V. Ponder	wessling.mary@leg.state.fl.us	West Palm Beach, FL 33411
Ausley McMullen	ponce.octavio@leg.state.fl.us	mnapier@fpuc.com
Tampa Electric Company	watrous.austin@leg.state.fl.us	
P.O. Box 391		Beth Keating
Tallahassee, FL 32302	Paula K. Brown	Gunster, Yoakley & Stewart, P.A.
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mmeans@ausley.com	Tampa Electric Company	215 South Monroe Street, Suite 601
vponder@ausley.com	P.O. Box 111	Tallahassee, FL 32301
<u>-ponder(d) ddsrey recini</u>	Tampa, FL 33601-0111	bkeating@gunster.com
Kenneth A. Hoffman	regdept@tecoenergy.com	
Florida Power & Light Company		James W. Brew / Laura Wynn Baker / Sarah B.
134 W. Jefferson Street	Maria Moncada / David Lee	Newman
Tallahassee, FL 32301-1713	Florida Power & Light Company	Stone Mattheis Xenopoulos & Brew, P.C.
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<u>Ren.norman@.pi.com</u>	Juno Beach, FL 33408-0420	1025 Thomas Jefferson Street, NW
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		Stone Mattheis Xenopoulos & Brew, PC
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		Eighth Floor, West Tower
		Washington, DC 20007
		pjm@smxblaw.com
		mkl@smxblaw.com
		jrb@smxblaw.com

REDACTED

FPSC FORM 423-1

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

Report For:	Ju ly - Sep 2024		NAME, TITLE, TELEPHONE NUMB SUBMITTED ON THE FORM:	ER OF CONTAC	T PERSON CONCERNING I	DATA					
Reporting Company:	Duke Energy Flor	ida, LLC	Signature of Official Submitting Report: DATE COMPLETED: 10/17/2024	Amy	Gu						
Line No.	Plant Name	Supplier Name	Shipping Point	Purchase Type	Point of De l ivery	Date of De l ivery	Type Fue l Oi l	Sulfur Level (%)	Btu Content (Btu/ga l)	Volume (Bbls)	De l ivered Price (\$/Bb l)
(a)	(b)	(C)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	Ø
July 20 1 Crystal F		GENERIC TRANSFER COMPANY	Martin Gas Terminal to station	N/A	FACILITY	07/2024	FO2	0.03	137,665	3,712.9524	\$177.3776
August		GENERIC TRANSFER COMPANY	Martin Gas Terminal to station	N/A	FACILITY	08/2024	FO2	0.03	137,665	7,071.2381	\$180.6957
Septer	mber 2024										
1 Crystal F	River	GENERIC TRANSFER COMPANY	Martin Gas Terminal to station	N/A	FACILITY	09/2024	FO2	0.03	137,665	4,420.3571	\$184.5032

REDACTED

FPSC FORM 423-1a

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



Report For: July - Sep 2024

NAME, TITLE, TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA SUBMITTED ON THE FORM:

Reporting Company: Duke Energy Florida, LLC

Signature of Official Submitting Report: DATE COMPLETED: 10/17/2024

<u>Amy Gu</u>

Line No (a)	Plant Name (b)	Supplier Name (c)	Point of Delivery (d)	Date of Delivery (e)	Type Oil (f)	Volume (Bbls) (g)	Invoice Price (\$/Bbl) (h)	Invoice Amount (\$) (i)	Discount (\$) (j)	Net Amount (\$) (k)	Net Price (\$/Bbl) (I)	Quality Adjustment (\$/Bbl) (m)	Effective Purchase Price (\$/Bbl) (n)	Additional Transportation Charges (\$/Bbl) (o)	Other Charges Incurred (\$/BbI) (p)	Delivered Price (\$/Bbl) (q)
	July 2024															
1	Crystal River	GENERIC TRANSFER COMPANY	FACILITY	07/2024	FO2	3,712,9524										77.3776
	August 2024															
1	Crystal River	GENERIC TRANSFER COMPANY	FACILITY	08/2024	FO2	7,071.2381										80.6957
	September 2024															
1	Crystal River	GENERIC TRANSFER COMPANY	FACILITY	09/2024	FO2	4,420.3571										84.5032

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

SPECIFIED CONFIDENTIAL

DUKE ENERGY.

Report For: July - September 2024 Reporting Company: DE F**l**orida

Signature of Official Submitting Report:

NAME, TITLE, TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA SUBMITTED ON THE FORM: Amy Gu

Plant Name: Associated Terminals

DATE COMPLETED: 10/17/2024

											As Received	Coal Quality	
					Number			Tota					
					Primary		Effective	Transportation	F.O.B. Plant				
Line		Mine	Purchase	Transp	Shipping		Purchase Price	Charges	Price	Percent	BTU Content	Percent	Percent
No.	Supplier Name	Location	Туре	Mode	Units	Tons	(\$/ton)	(\$/ton)	(\$/ton)	Sulfur	(Btu/b)	Ash	Moisture
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)	(n)

July 2024

Augu	st 2024										
1	ALLIANCE COAL LLC	9,KY,225	LTC	RB	14	25,218.98	\$80.158	3.00	11,449	9.17	11.90
2	CENTRAL COAL CO	10, I L,145	LTC	RB	5	9,815.18	\$70.850	2.98	11,280	8.58	12.47
3	FORESIGHT COAL SALES LLC	10, İ L,55	LTC	RB	1	1,872.52	\$56.770	3.08	11,611	9.27	10.74
Septe	ember 2024										
1	ALLIANCE COAL LLC	9,KY,225	LTC	RB	7	12,583.13	\$75.620	3.00	11,479	9.35	11.74
2	CENTRAL COAL CO	10, I L,145	LTC	RB	8	15,493.31	\$66.400	3.01	11,267	8.61	12.53
3	FORESIGHT COAL SALES LLC	10, I L,55	LTC	RB	3	5,641.23	\$52.240	3.01	11,712	9.04	10.21

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



SPECIFIED CONFIDENTIAL

Report For: Reporting Company:	July - September 2024 DE Florida				LE, TELEPHONE N of Officia l Submit			n concerning <u>Amy Gi</u>		TTED ON T	The form:	_	
Plant Name: Crystal Ri	ver			DATE CO	MPLETED: 10/17	7/2024							
									-		As Received	Coal Quality	
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transp Mode (e)	Number Primary Shipping Units (f)	Tons (g)	Effective Purchase Price (\$/ton) (h)	Total Transportation Charges (\$/ton) (i)	F.O.B. Plant Price (\$/ton) (j)	Percent Sulfur (k)	BTU Content (Btu/lb) (l)	Percent Ash (m)	Percent Moisture (n)
July 2024													
1 IMT (KINDER MOR	GAN)	N/A	Transfer	OB	10	192,618.66	5		\$103.549	3.01	9,975	8.66	13.84
August 2024													
1 ASSOCTERM		N/A	Transfer	OB	2	37,542.5	1		\$94.106	3.00	11,411	9.01	11.99
2 IMT (KINDER MOR	GAN)	N/A	Transfer	OB	11	212,971.80	D <mark>en e</mark>		\$90.780	2.94	11,163	8.38	13.86
September 2024													
1 ASSOCTERM		N/A	Transfer	OB	1	18,270.0	7		\$83.551	3.01	11,379	8.93	12.08
2 IMT (KINDER MOR	GAN)	N/A	Transfer	OB	6	113,366.9	1		\$92.444	2.91	10,900	8.12	15.69

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

DUKE ENERGY.

July - September 2024 Report For: Reporting Company: DE Florida

Signature of Official Submitting Report:



SPECIFIED

CONFIDENTIAL

Plant Name: IMT (Intl Marine Terminal)

DATE COMPLETED: 10/17/2024

						·					As Received	Coal Quality	
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transp Mode (e)	Number Primary Shipping Units (f)	Tons (g)	Effective Purchase Price (\$/ton) (h)	Tota l Transportation Charges (\$/ton) (i)	F.O.B. Plant Price (\$/ton) (j)	Percent Sulfur (k)	BTU Content (Btu/lb) (l)	Percent Ash (m)	Percent Moisture (n)
July 2	2024												
1	ALLIANCE COAL LLC	9,KY,225	LTC	RB	21	39,290.65			\$83.746	3.04	11,459	9.17	11.89
2	CENTRAL COAL CO	10, I L,145	LTC	RB	25	50,206.17			\$74.464	3.03	11,149	8.59	13.24
3	FORESIGHT COAL SALES LLC	10, I L,55	LTC	RB	24	45,462.40			\$59.303	3.03	11,513	9.14	11.26
Augu	st 2024												
1	ALLIANCE COAL LLC	11, I N,51	s	RB	30	52,158.91			\$72.374	1.49	11,459	6.80	14.49
2	ALLIANCE COAL LLC	9,KY,225	LTC	RB	5	9,483.40			\$80.636	3.00	11,425	9.26	11.88
3	ASSOCTERM	N/A	Transfer	RB	1	717.03			\$73.198	2.98	11,440	9.20	11.97
4	CENTRAL COAL CO	10, I L,145	LTC	RB	10	20,096.86			\$71.203	2.98	11,214	8.65	13.00
5	FORESIGHT COAL SALES LLC	10, I L,55	LTC	RB	9	16,439.26			\$56.959	2.96	11,533	9.00	11.34
Septe	ember 2024												
1	ALLIANCE COAL LLC	9,KY,225	LTC	RB	22	39,886.71			\$84.224	2.94	11,431	9.28	11.80
2	CENTRAL COAL CO	10, I L,145	LTC	RB	35	67,425.49			\$75.036	2.98	11,222	8.59	12.67
3	FORESIGHT COAL SALES LLC	10, I L,55	LTC	RB	8	14,787.96			\$60.945	2.96	11,675	8.72	10.94

REDACTED MONTHLY REPORT OF COST AND QUALITY OF COAL FOR ELECTRIC PLANTS ORIGIN,



Report For:

TONNAGE, DELIVERED PRICE AND AS-RECEIVED QUALITY

SPECIFIED CONFIDENTIAL



NAME, TITLE, TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA SUBMITTED ON THE FORM:

Reporting Company: DE Florida

July - September 2024

Signature of Official Submitting Report:

Amy Gu

Plant Name: ZITO

				DATE CON	MPLETED: 10/	17/2024							
											As Received	Coal Quality	1
					Number			Total					
					Primary		Effective	Transportation	F.O.B. Plant				l i i i i i i i i i i i i i i i i i i i
Line		Mine	Purchase	Transp	Shipping		Purchase Price	Charges	Price	Percent	BTU Content	Percent	Percent
No.	Supplier Name	Location	Туре	Mode	Units	Tons	(\$/ton)	(\$/ton)	(\$/ton)	Sulfur	(Btu/lb)	Ash	Moisture
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)	(n)

July 2024

NO ITEMS TO REPORT.

August 2024

NO ITEMS TO REPORT.

September 2024

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

SPECIFIED CONFIDENTIAL

DUKE ENERGY.

Report For:

NAME, TITLE, TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA SUBMITTED ON THE FORM:

Reporting Company: DE Florida

July - September 2024

Signature of Official Submitting Report:

Amy Gu

Plant Name: Associated Terminals

				DATE COMPLETED:	10/17/2024						
								Retroactive			
Line		Mine	Purchase		FOB Mine Price	Short Haul & Loading	Original Invoice	Price ncreases	Base Price	Quality Adjustments	Effective Purchase Price
No.	Supplier Name	Location	Туре	Tons	(\$/ton)	Charges (\$/ton)		(\$/ton)	(\$/ton)	(\$/ton)	(\$/ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)

July 2024

NO ITEMS TO REPORT.

August 2024	ļ							
	NCE COAL LLC RAL COAL CO	9,KY,225 10, IL ,145	LTC LTC	9,028.84 10,096.65	o o	0 0	0 0	

September 2024

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

SPECIFIED CONFIDENTIAL



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Report For: July - September 2024 DE F**l**orida Reporting Company:

NAME, TITLE, TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA SUBMITTED ON THE FORM: Amy Gu

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0

Plant Name: Crystal River

1

2

September 2024

ASSOCTERM

IMT (KINDER MORGAN)

	,			DATE COMPLETED:	10/17/2024					
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	FOB Mine Price (\$/ton) (f)	Short Haul & Loading Original Invoice Charges (\$/ton) Price (\$/ton) (g) (h)	Retroactive Price Increases (\$/ton) (i)	Base Price (\$/ton) (j)	Quality Adjustments (\$/ton) (k)	Effective Purchase Price (\$/ton) (I)
July 2)24									
1	IMT (KINDER MORGAN)	N/A	Transfer	210,239.55		o	0			
Augus	t 2024									
1	ASSOCTERM	N/A	Transfer	37,542.51		0	0			
2	IMT (KINDER MORGAN)	N/A	Transfer	214,012.01		o	o			

Signature of Official Submitting Report:

18,270.07

113,208.99

N/A

N/A

Transfer

Transfer

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

SPECIFIED CONFIDENTIAL

DUKE ENERGY.

July - September 2024 Report For: Reporting Company: DE Florida

NAME, TITLE, TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA SUBMITTED ON THE FORM: Signature of Official Submitting Report:

Plant Name: IMT (Intl Marine Terminal)

DATE COMPLETED: 10/17/2024

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	FOB Mine Price (\$/ton) (f)	Short Haul & Loading Charges (\$/ton) (g)	Original Invoice Price (\$/ton) (h)	Retroactive Price Increases (\$/ton) (i)	Base Price (\$/ton) (j)	Quality Adjustments (\$/ton) (k)	Effective Purchase Price (\$/ton) (I)
July 2024											
1 ALL	ANCE COAL LLC	11, I N,51	s	34,948.88		0		0			
2 ALL	ANCE COAL LLC	9,KY,225	LTC	22,968.28		0		o			
CEN	TRAL COAL CO	10, I L,145	LTC	35,921.96		0		0			
FOR	ESIGHT COAL SALES LLC	10, I L,55	LTC	34,705.70		0		o			
August 202	4										
ALL	ANCE COAL LLC	11, I N,51	s	17,210.03		0		0			
ALL	ANCE COAL LLC	9,KY,225	LTC	35,422.98		0		0			
ASSC	DCTERM	N/A	Transfer	717.03		0		0			
CEN	TRAL COAL CO	10, I L,145	LTC	76,529.02		0		0			
FOR	ESIGHT COAL SALES LLC	10, I L,55	LTC	27,689.84		0		0			
September	2024										
ALL	ANCE COAL LLC	9,KY,225	LTC	59,454.03		0		0			
CEN	TRAL COAL CO	10, I L,145	LTC	109,401.03		0		0			
FOR	ESIGHT COAL SALES LLC	10, I L,55	LTC	32,845.90		0		0			

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

DUKE ENERGY.

CONFIDENTIAL

SPECIFIED

July - September 2024 Reporting Company: DE Florida

NAME, TITLE, TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA SUBMITTED ON THE FORM: Signature of Official Submitting Report:

Amy Gu

Plant Name: ZITO

Report For:

DATE COMPLETED: 10/17/2024

						Short Haul &		Retroactive Price		Quality	Effective
Line		Mine	Purchase		FOB Mine Price	Loading	Original Invoice	ncreases	Base Price	Adjustments	Purchase Price
No.	Supplier Name	Location	Туре	Tons	(\$/ton)	Charges (\$/ton)	Price (\$/ton)	(\$/ton)	(\$/ton)	(\$/ton)	(\$/ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)

July 2024

NO ITEMS TO REPORT.

August 2024

NO ITEMS TO REPORT.

September 2024

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

DUKE ENERGY.

CONFIDENTIAL

SPECIFIED

NAME, TITLE, TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA SUBMITTED ON THE FORM: Report For: July - September 2024 DE Florida Signature of Official Submitting Report: Reporting Company:

<u>Amy Gu</u>

Plant Name: Associated Terminals

		DATE COMP	LETED: 10/17/2024												
								Rail Cl	harges		Waterbor	ne Charges			
						Effective	Additional		Other	River Barge	Transloading		Other	Total Transp	
Line		Mine		Transp		Purchase Price	Short Haul &	Rail Rate	Charges	Rate	Rate	Ocean Barge	Charges	Charges	FOB Plant Price
No.	Supplier Name	Location	Shipping Point	Mode	Tons	(\$/ton)	Loading	(\$/ton)	ncurred	(\$/ton)	(\$/ton)	Rate (\$/ton)	ncurred	(\$/ton)	(\$/ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	Charges (\$/ton)	(i)	(\$/ton)	(k)	(I)	(m)	(\$/ton)	(0)	(p)

July 2024

NO ITEMS TO REPORT.

August 2024

1	ALLIANCE COAL LLC	9.KY.225	RIVER VIEW MINE	RB	25.218.98
		5,111,225	NIVEN VIEW MINE	ND	· · ·
2	CENTRAL COAL CO	10, I L,145	PRAIRIE EAGLE (KNIGHT HAWK)	RB	9,815.18
3	FORESIGHT COAL SALES LLC	10, I L,55	SUGAR CAMP	RB	1,872.52
Septe	ember 2024				
1	ALLIANCE COAL LLC	9,KY,225	RIVER VIEW MINE	RB	12,583.13
2	CENTRAL COAL CO	10, I L,145	PRAIRIE EAGLE (KNIGHT HAWK)	RB	15,493.31
3	FORESIGHT COAL SALES LLC	10, I L,55	SUGAR CAMP	RB	5,641.23



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

SPECIFIED CONFIDENTIAL

DUKE ENERGY.

Reporting Company:

Report For:

NAME, TITLE, TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA SUBMITTED ON THE FORM:

Signature of Official Submitting Report:

<u>Amy Gu</u>

Plant Name: Crystal River

July - September 2024

DE Florida

		DATECON	1PLETED: 10/17/2024												
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Transp Mode (e)	Tons (f)	Effective Purchase Price (\$/ton) (g)	Additional Short Haul & Loading Charges (\$/ton)	Rail C Rail Rate (\$/ton) (i)	harges Other Charges Incurred (\$/ton)	River Barge Rate (\$/ton) (k)	Waterbo Transloading Rate (\$/ton) (I)	orne Charges Ocean Barge Rate (\$/ton) (m)	Other Charges Incurred (\$/ton) (n)	Total Transp Charges (\$/ton) (o)	FOB Plant Price (\$/ton) (p)
	<u> </u>														
uly 2024															
IMT (KINDER MORGAN)	N/A	IMT (Intl Marine Terminal)	OB	192,618.6	6	0								\$103.54
August 202	24														
ASSC	CTERM	N/A	Associated Terminals	OB	37,542.5	1	0								\$94.10
	KINDER MORGAN)	N/A	IMT (Intl Marine Terminal)	OB	212,971.8		0								\$90.78
September	2024														
ASSC	CTERM	N/A	Associated Terminals	OB	18,270.0	7	0								\$83.55
. IMT (KINDER MORGAN)	N/A	IMT (Intl Marine Terminal)	OB	113,366.9	1	0								\$92.44

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



Report For: July - September 2024 NAME, TITLE, TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA SUBMITTED ON THE FORM: Reporting Company: DE Florida Signature of Official Submitting Report:

Plant Name: Crystal River

		DATE COMP	LETED: 10/17/2024											
Line No . (a)	Supp l ier Name (b)	Mine Location (c)	Shipping Point (d)	Transp Mode (e)	Tons (f)	Effective Purchase Price (\$) (g)	Additiona l Short Hau l & Loading Charges (\$)	Rail Rate (\$) (i)	I Charges Other Charges Incurred (\$) (j)	River Barge Rate (\$) (k)	Waterbo Transloading Rate (\$) (I)	ate Other Charges Incurred (\$) (n)	Total Transp Charges (\$) (o)	FOB Plant Price (\$ (p)
ıly 2024														
, Various		N/A	N/A	UR	0.00	•	\$0.000							
ugust 2024														
Various		N/A	N/A	UR	0.00		\$0.000							
ptember 2	024													
Various		N/A	N/A	UR	0.00		\$0.000							

SPECIFIED CONFIDENTIAL

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



SPECIFIED CONFIDENTIAL

 Report For:
 July - September 2024
 NAME, TITLE, TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA SUBMITTED ON THE FORM:

 Reporting Company:
 DE Florida
 Signature of Official Submitting Report:

Plant Name: IMT (Intl Marine Terminal)

DATE COMPLETED: 10/17/2024

							-	Rai C	harges		Waterb	orne Charges			
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Transp Mode (e)	Tons (f)	Effective Purchase Price (\$/ton) (g)	Additional Short Haul & Loading Charges (\$/ton) (h)	Rail Rate (\$/ton) (i)	Other Charges Incurred (\$/ton) (j)	River Barge Rate (\$/ton) (k)	Transloading Rate (\$/ton) (1)	Ocean Barge Rate (\$/ton) (m)	Other Charges Incurred (\$/ton) (n)	Total Transp Charges (\$/ton) (o)	FOB P l ant Price (\$/ton) (p)
July 2	024														
1	ALLIANCE COAL LLC	9,KY,225	RIVER VIEW MINE	RB	39,290.6	5	0								\$83.746
2	CENTRAL COAL CO	10, I L,145	PRAIRIE EAGLE (KNIGHT HAWK)	RB	50,206.1	7	0								\$74.464
3	FORESIGHT COAL SALES LLC	10, I L,55	SUGAR CAMP	RB	45,462.4	o	o								\$59.303
Augu	st 2024														
1	ALLIANCE COAL LLC	11, I N,51	GIBSON COUNTY	RB	52,158.9	1	0								\$72.374
2	ALLIANCE COAL LLC	9,KY,225	RIVER VIEW MINE	RB	9,483.4	o	0								\$80.636
3	ASSOCTERM	N/A	Associated Terminals	RB	717.0	3	0								\$73.198
4	CENTRAL COAL CO	10, I L,145	PRAIRIE EAGLE (KNIGHT HAWK)	RB	20,096.8	6	0								\$71.203
5	FORESIGHT COAL SALES LLC	10, I L,55	SUGAR CAMP	RB	16,439.2	6	0								\$56.959
Septe	mber 2024														
1	ALLIANCE COAL LLC	9,KY,225	RIVER VIEW MINE	RB	39,886.7	1	0								\$84.224
2	CENTRAL COAL CO	10, L , 145	PRAIRIE EAGLE (KNIGHT HAWK)	RB	67,425.4	9	0								\$75.036
3	FORESIGHT COAL SALES LLC	10, I L,55	SUGAR CAMP	RB	14,787.9	6	0								\$60.945

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



10



Report For:	Ju l y – September 2024	NAME, TITLE, TELEPHONE NUMBER OF CONTACT F	N CONCERNING DATA SUBMITTED ON THE FORM:
porting Company:	DE Florida	Signature of Official Submitting Report:	Amy Ch

Plant Name: IMT (Intl Marine Terminal)

	、	DATE COMPL	LETED: 10/17/2024												
Line No . (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Transp Mode (e)	Tons (f)	Effective Purchase Price (\$) (g)	Additional Short Haul & Loading Charges (\$)	Rail Rail Rate (\$) (i)	I Charges Other Charges Incurred (\$) (j)	River Barge Rate (\$) (k)	Water Transloadin Rate (\$) (I)	oorne Charges 9 Ocean Barge Ra (\$) (m)	nte Other Charges Incurred (\$) (n)	Total Transp Charges (\$) (o)	FOB Plant Price (\$) (p)
July 2024															
1 Various	5	N/A	N/A	RB	0.00		\$0.000								
August 2024	ļ														
1 Various	5	N/A	N/A	RB	0.00	•	\$0.000								
September 2	2024														
1 Various	5	N/A	N/A	RB	0.00		\$0.000								

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





July - September 2024 NAME, TITLE, TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA SUBMITTED ON THE FORM:

Signature of Official Submitting Report:

<u>Amy Gu</u>

Plant Name: ZITO

Reporting Company:

Report For:

DATE COMPLETED: 10/17/2024

								Rail Cl	narges		Waterbo	rne Charges			
						Effective	Additional		Other	River Barge			Other Charges		
Line		Mine		Transp		Purchase Price	Short Haul &	Rail Rate	Charges	Rate	Rate	Ocean Barge Rate	ncurred	Charges	FOB Plant Price
No.	Supplier Name	Location	Shipping Point	Mode	Tons	(\$/ton)	Loading	(\$/ton)	ncurred	(\$/ton)	(\$/ton)	(\$/ton)	(\$/ton)	(\$/ton)	(\$/ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	Charges (\$/ton)	(i)	(\$/ton)	(k)	(1)	(m)	(n)	(o)	(p)

July 2024

NO ITEMS TO REPORT.

DE F**l**orida

August 2024

NO ITEMS TO REPORT.

September 2024