

# REDACTED

November 4, 2011

<u>Via U.S. Mail</u> Ms. Ann Cole Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

Re: Docket No. 110001-EI

Dear Ms. Cole:

Enclosed for filing on behalf of Progress Energy Florida, Inc. are an original plus seven (7) copies of FPSC 423 forms for the month of September, 2011, along with Progress Energy Florida, Inc.'s Request for Specified Confidential Treatment. Forms 423-1A, 423-2, 423-2A, 423-2B, and 423-2C contained in this filing have been edited to delete certain confidential information. An unedited 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 (727)820-5184.

Sincerely.

/John Burnett Associate General Counsel

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JB/emc Enclosures cc: Parties of record

> 299 1<sup>st</sup> Avenue North, St. Petersburg, FL 33701 ∃ P.O. Box 14042, St. Petersburg, FL 33733 Phone: 727.820.5184 ∃ Fax: 727.820.5249 ∃ Email: john.burnett@pgnmail.com

### Progress Energy Florida, Inc.

### CERTIFICATE OF SERVICE

Docket No. 110001-EI

I HEREBY CERTIFY that a true copy of Progress Energy Florida, Inc.'s FPSC 423 Forms for the month of September, 2011 have been furnished to the following individuals via Email on this 4th day of November, 2011.

Attorney

Jennifer Crawford Office of General Counsel Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 jcrawford@psc.state.fl.us

AFFIRM Dan Moore 316 Maxwell Road, Suite 400 Alpharetta, GA 30009 <u>dmoore@ecoconsult.com</u>

Ausley & McMullen Law Firm James D. Beasley, Esq./J. Jeffry Wahlen, Esq. P.O. Box 391 Tallahassee, FL 32302 jbeasley@ausley.com

Beggs & Lane Law Firm Jeffrey A. Stone, Esq./Russell A. Badders, Esq. Steven R. Griffin P.O. Box 12950 Pensacola, FL 32591 jas@beggslane.com

Brickfield Law Firm James W. Brew, Esq/F. Alvin Taylor, Esq. 1025 Thomas Jefferson St., NW 8<sup>th</sup> Floor, West Tower Washington, DC 20007 jbrew@bbrslaw.com

Federal Executive Agencies Karen S. White, Staff Attorney c/o AFCESA-ULFSC 139 Barnes Drive, Suite 1 Tyndall AFB, FL 32403-5319 Karen.white@tyndall.af.mil Florida Industrial Power Users Group Keefe Law Firm Vicki Gordon Kaufman/Jon Moyle 118 N. Gadsden Street Tallahassee, FL 32301 vkaufman@kagmlaw.com

Florida Power & Light Co. John T. Butler, Esq. 700 Universe Boulevard Juno Beach, FL 33408 john.butler@fpl.com

Florida Public Utilities Company Mr. Tom Geoffroy P.O. Box 3395 West Palm Beach, FL 33402-3395 tgeoffroy@cfgas.com

Florida Retail Federation Young van Assenderp, P.A. Robert Scheffel Wright/John T. LaVia, III 225 S. Adams Street, Suite 200 Tallahassee, FL 32301 schef@gbwlegal.com

Gulf Power Company Ms. Susan D. Ritenour One Energy Place Pensacola, FL 32520-0780 sdriteno@southernco.com

Gunster Law Firm Beth Keating, Esquire 215 S. Monroe Street #601 Tallahassee FL 32301 <u>BKeating@gunster.com</u> Tampa Electric Company Paula K. Brown P.O. Box 111 Tampa, FL 33601 Regdept@tecoenergy.com

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White Springs Agricultural Chemicals, Inc. Randy B. Miller P. O. Box 300 White Springs, FL 32096 <u>RMiller@pcsphosphate.com</u>

Office of Attorney General Pam Bondi The Capitol – PL01 Tallahassee, FL 32399-1050 Pam.bondi@myfloridalegal.com Office of Public Counsel J.R. Kelly/P. Christensen/C. Rehwinkel c/o The Florida Legislature 111 W. Madison St., Room 812 Tallahassee, FL 32399-1400 rehwinkel.charles@leg.state.fl.us

Patrick K. Wiggins P. O. Drawer 1657 Tallahassee, FL 32302 p.wiggins@gfblawfirm.com

ATTACHMENT C

Progress Energy Florida, Inc. Docket No. 110001-El

Request for Specified Confidential Treatment

# REDACTED

423 Forms for September, 2011

**CONFIDENTIAL COPY** 

(Confidential information denoted with shading)

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



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Report For: 9/2011

NAME, TITLE, TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA

Reporting Company: Florida Power Corporation

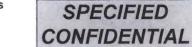
SUBMITTED ON THIS FORM: Brenda Smith, Business Financial Analyst, (919) 546-6461

Signature of Official Submitting Report:

LaWanda Jiggetts - Lead Business Financial Analyst

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Line No.	Plant name	Supplier Name	Shipping Point	Purchase Type	Point of Delivery	Date of Delivery	Type Fuel Oil	Sulfur Level (%)	BTU Content (Btu/gal)	Volume (Bbls)	Delivered Price (\$/Bbl)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)
1	Crystal River	Transfer Facility	Martin Gas Terminal	N/A	FACILITY	9/2011	FO2	0.03	137,665	3,890.9	\$117.6486



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

Report For: 9/2011 Reporting Company: Florida Power Corporation

FPSC FORM 423-1(a)

NAME, TITLE, TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA

SUBMITTED ON THIS FORM: Brenda Smith, Business Financial Analyst, (919) 546-6461 gadta NO

Signature of Official Submitting Report:

LaWanda Jiggetts - Business Financial Analyst

Line No.	Plant name	Supplier Name	Point of Delivery	Date of Delivery	Type Oil	Volume (Bbls)	Invoice Price (\$/Bbl)	Invoice Amount (\$)	Discount (\$)	Net Amount (\$)	Net Price (\$/Bbl)	Quality Adjust- ments (\$/Bbl)	Effective Purchase Price (\$/Bb!)	Additional Transpor- tation Charges (\$/Bbl)	Other Charges Incurred (\$/Bbl)	Delivered Price (\$/Bbl)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(1)	(k)	(1)	(m)	(n)	(0)	(p)	(q)
1	Crystal River	Transfer Facility	FACILITY	9/2011	FO2	3,890.9							na na wang dan	2.807.566		\$117.6486

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



As Received Coal Quality

Report For: 9/2011 Reporting Company: Florida Power Corporation Plant Name: Associated Terminals

FPSC FORM 423-2

NAME, TITLE, TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA SUBMITTED ON THIS FORM: Brenda Smith, Business Financial Analyst, (919) 546-6461 Siggula Signature of Official Submitting Report: 2 anda

LaWanda Jiggetts - Lead Business Financial Analyst

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Line No.	Supplier Name	Mine Location	Purchase Type	Transport- ation Mode	Number Primary Shipping Units	Tons	Effective Purchase Price (\$/Ton)	Total Transportation Cost (\$/Ton)	F.O.B. Plant Price (\$/Ton)	Percent Sulfur (%)	BTU Content (BTU/LB)	Percent Ash (%)	Percent Moisture (%)
(a)	(b)	(C)	(d)	(e)	(1)	(g)	(h)	(i)	(i)	(k)	(1)	(m)	(n)
1	Allied Resources Inc	9,KY,233	MTC	RB	6	6,416.2			\$61.774	2.74	11,995	9.02	9.00
2	American Coal Company	10,IL,165	MTC	RB	6	5,846.1			\$58.433	2.64	11,982	8.42	9.87
3	Peabody Coalsales LLC	10,IL,157	LTC	RB	8	7,071.0			\$54.524	2.78	11,037	8.92	13.00

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



As Received Coal Quality

Report For:9/2011Reporting Company:Florida Power CorporationPlant Name:Crystal River

NAME, TITLE, TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA SUBMITTED ON THIS FORM: Brenda Smith, Business Financial Analyst, (919) 546-6461 Signature of Official Submitting Report:

LaWanda Jiggetts - Lead Business Financial Analyst

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Line No.	Supplier Name	Mine Location	Purchase Type	Transport- ation Mode	Number Primary Shipping Units	Tons	Effective Purchase Price (\$/Ton)	Total Transportation Cost (\$/Ton)	F.O.B. Plant Price (\$/Ton)	Percent Sulfur (%)	BTU Content (BTU/LB)	Percent Ash (%)	Percent Moisture (%)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)
1	Alpha Coal Sales Co. LLC	8,KY,119	LTC	UR	4	32,446.1			\$108.341	2.53	12,284	10.81	6.54
2	B&W Resources Inc	8,KY,51	MTC	UR	3	11,834.8			\$106.015	0.97	12,270	11.20	6.27
3	DTE Coal Services Inc	8,WV,5	S	oc	1	11,488.7			\$109.783	0.89	12,023	11.77	7.36
4	DTE Coal Services Inc	8,WV,5	S	UR	1	11,861.4			\$107.305	0.83	11,883	12.33	7.29
5	EDF Trading North America LLC	8,KY,193	S	UR	2	11,463.2			\$108.501	0.78	12,475	11.47	5.70
6	EDF Trading North America LLC	8,KY,195	S	UR	1	235.5			\$107.083	0.73	12,395	9.22	8.88
7	EDF Trading North America LLC	8,WV,5	S	UR	1	11,519.2			\$112.353	0.94	12,345	13.24	5.53
8	James River Coal Sales Inc	8,KY,193	S	UR	3	34,784.9			\$112.463	0.96	12,532	9.56	7.01
9	James River Coal Sales Inc	8,KY,193	S	UR	1	11,348.3			\$112.467	1.04	12,983	9.13	4.88
10	Massey Utility Sales Company	8,WV,5	LTC	UR	2	11,996.2			\$92.441	0.93	12,027	11.94	7.26
11	Peabody Coaltrade LLC	8,KY,193	S	UR	1	11,575.4			\$120.367	0.78	12,398	10.06	7.02
12	Peabody Coaltrade LLC	8,WV,59	S	UR	1	113.4			\$110.734	0.75	12,740	8.65	6.31
13	Transfer Facility	N/A	N/A	OB	1	19,275.9			\$75.923	2.74	11,616	8.81	10.81
14	Transfer Facility	N/A	N/A	OB	13	212,035.0			\$72.521	2.59	11,596	10.21	10.52
15	Transfer Facility	N/A	N/A	OB	4	67,864.1	and the		\$77.262	2.70	11,549	9.87	10.82

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



 Report For:
 9/2011

 Reporting Company:
 Florida Power Corporation

 Plant Name:
 IMT (Intl Marine Terminal)

NAME, TITLE, TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA SUBMITTED ON THIS FORM: Brenda Smith, Business Financial Analyst, (919) 546-6461 Signature of Official Submitting Report:

LaWanda Jiggetts - Lead Business Financial Analyst

										As	s Received	Coal Quali	ty
Line No.	Supplier Name	Mine Location	Purchase Type	Transport- ation Mode	Number Primary Shipping Units	Tons	Effective Purchase Price (\$/Ton)	Total Transportation Cost (\$/Ton)	F.O.B. Plant Price (\$/Ton)	Percent Sulfur (%)	BTU Content (BTU/LB)	Percent Ash (%)	Percent Moisture (%)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(I)	(m)	(n)
1	Allied Resources Inc	9,KY,233	MTC	RB	13	10,050.8			\$64.211	2.65	12,028	8.90	8.90
2	Alpha Coal Sales Co. LLC	2,PA,59	LTC	RB	28	20,834.2			\$81.247	2.77	13,085	8.24	5.76
3	Patriot Coal Sales	9,KY,225	S	RB	20	26,075.8			\$70.482	2.66	12,561	9.50	6.96
4	Peabody Coalsales LLC	10,IL,157	LTC	RB	32	39,875.1			\$56.929	2.74	11,022	8.98	13.10
5	Peabody Coalsales LLC	10,IL,165	LTC	RB	16	22,687.8			\$56.892	3.05	12,233	9.01	8.11
6	Peabody Coalsales LLC	10, IL, 165	MTC	RB	4	1,987.3			\$65.020	3.09	12,219	9.59	7.77
7	Riverview Mining LLC	9,KY,101	LTC	RB	26	39,471.6			\$55.000	2.86	11,471	8.52	12.09
8	Riverview Mining LLC	9,KY,225	LTC	RB	28	15,970.7			\$55.061	2.98	11,585	8.08	11.82

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



As Received Coal Quality

Report For:9/2011Reporting Company:Florida Power CorporationPlant Name:US United Bulk Terminal

NAME, TITLE, TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA SUBMITTED ON THIS FORM: Brenda Smith, Business Financial Analyst, (919) 546-6461 Signature of Official Submitting Report:

LaWanda Jiggetts - Lead Business Financial Analyst

Line No.	Supplier Name	Mine Location	Purchase Type	Transport- ation Mode	Number Primary Shipping Units	Tons	Effective Purchase Price (\$/Ton)	Total Transportation Cost (\$/Ton)	F.O.B. Plant Price (\$/Ton)	Percent Sulfur (%)	BTU Content (BTU/LB)	Percent Ash (%)	Percent Moisture (%)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(I)	(m)	(n)
1	Allied Resources Inc	9,KY,233	MTC	RB	1	1,709.0			\$61.927	2.73	12,002	8.97	8.89
2	Alpha Coal Sales Co. LLC	2,PA,59	LTC	RB	4	4,803.1			\$78.963	2.11	13,089	7.84	6.07
3	American Coal Company	10,IL,165	MTC	RB	49	40,382.9			\$58.077	2.52	11,966	8.39	10.11
4	Eagle River Coal LLC	10,IL,165	MTC	RB	17	15,669.1			\$61.044	3.83	12,304	11.56	6.02
5	Knight Hawk Coal LLC	10,IL,145	MTC	RB	25	35,674.0			\$55.819	2.83	11,204	8.89	12.24
6	Patriot Coal Sales	9,KY,225	S	RB	7	12,554.6			\$68.357	2.67	12,560	9.15	7.13
7	Peabody Coalsales LLC	10,IL,157	LTC	RB	11	17,757.9			\$54.487	2.78	10,990	8.82	13.43
8	Riverview Mining LLC	9,KY,101	LTC	RB	44	34,076.8			\$52.895	2.98	11,501	8.72	11.86
9	Riverview Mining LLC	9,KY,225	LTC	RB	6	7,244.0			\$52.851	2.99	11,572	8.17	11.68

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

SPECIFIED CONFIDENTIAL

 Report For:
 09/2011

 Reporting Company:
 Florida Power Corporation

 Plant Name:
 Associated Terminals

NAME, TITLE, TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA SUBMITTED ON THIS FORM: Brenda Smith, Business Financial Analyst, (919) 546-6461 Signature of Official Submitting Report:

LaWanda Jiggetts - Lead Business Financial Analyst

Line No.	Supplier Name	Mine Location	Purchase Type	Tons	F.O.B Mine Price (\$/Ton)	Short Haul & Loading Charges (\$/Ton)	Original Invoice Price (\$/Ton)	Retro- active Price Inc(Dec) (\$/Ton)	Base Price (\$/Ton)	Quality Adjust- ments (\$/Ton)	Effective Purchase Price (\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)
1	Allied Resources Inc	9,KY,233	MTC	3,218.0		\$0.000		\$0.000			
2	American Coal Company	10,IL,165	MTC	11,319.8		\$0.000		\$0.000			
3	Peabody Coalsales LLC	10,IL,157	LTC	14,605.2		\$0.000		\$0.000			
4	Peabody Coalsales LLC	10,IL,165	LTC	1,801.5		\$0.000		\$0.000			이 사람이 있는 것이
5	Peabody Coalsales LLC	10,IL,165	MTC	1,815.2		\$0.000		\$0.000			
6	Riverview Mining LLC	9,KY,101	LTC	10,347.3		\$0.000		\$0.000			
7	Riverview Mining LLC	9,KY,225	LTC	5,276.0	States a	\$0.000		\$0.000	Service and		10 Katal

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

SPECIFIED CONFIDENTIAL

 Report For:
 9/2011

 Reporting Company:
 Florida Power Corporation

 Plant Name:
 Crystal River

NAME, TITLE, TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA SUBMITTED ON THIS FORM: Brenda Smith, Business Financial Analyst, (919) 546-6461 Signature of Official Submitting Report:

LaWanda Jiggetts - Lead Business Financial Analyst

Line No.	Supplier Name	Mine Location	Purchase Type	Tons	F.O.B Mine Price (\$/Ton)	Short Haul & Loading Charges (\$/Ton)	Original Invoice Price (\$/Ton)	Retro- active Price Inc(Dec) (\$/Ton)	Base Price (\$/Ton)	Quality Adjust- ments (\$/Ton)	Effective Purchase Price (\$/Ton)
(a)	(b)	(c)	(d)	(e)	(1)	(g)	(h)	(i)	(j)	(k)	(1)
1	Alpha Coal Sales Co. LLC	8,KY,119	LTC	32,439.9		\$0.000		\$0.000			
2	B&W Resources Inc	8,KY,51	MTC	23,341.6		\$0.000		\$0.000			
3	EDF Trading North America LLC	8,KY,193	S	23,035.5		\$0.000		\$0.000			
4	ICG LLC	8,KY,193	S	23,280.5		\$0.000	Research St	\$0.000			
5	James River Coal Sales Inc	8,KY,193	S	46,367.1		\$0.000	a geodera	\$0.000			
6	Massey Utility Sales Company	8,WV,5	LTC	11,410.0		\$0.000		\$0.000			
7	Peabody Coaltrade LLC	8,KY,193	S	11,575.4	a subscript	\$0.000		\$0.000			A State

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



Report For: 9/2011 Reporting Company: Florida Power Corporation

Plant Name: IMT (Intl Marine Terminal)

NAME, TITLE, TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA SUBMITTED ON THIS FORM: Brenda Smith, Business Financial Analyst, (919) 546-6461 ta Manda Signetis

Signature of Official Submitting Report:

LaWanda Jiggetts - Lead Business Financial Analyst

Line No.	Supplier Name	Mine Location	Purchase Type	Tons	F.O.B Mine Price (\$/Ton)	Short Haul & Loading Charges (\$/Ton)	Original Invoice Price (\$/Ton)	Retro- active Price Inc(Dec) (\$/Ton)	Base Price (\$/Ton)	Quality Adjust- ments (\$/Ton)	Effective Purchase Price (\$/Ton)
(a)	(b)	(c)	(d)	(e)	(ſ)	(g)	(h)	(i)	(j)	(k)	(1)
1	Allied Resources Inc	9,KY,233	MTC	4,891.6		\$0.000	Carlos Maria	\$0.000			
2	Alpha Coal Sales Co. LLC	2,PA,59	LTC	17,126.7		\$0.000		\$0.000			
3	Patriot Coal Sales	9.KY,225	S	1,778.6		\$0.000		\$0.000			
4	Peabody Coalsales LLC	10,IL,157	LTC	12,355.6		\$0.000		\$0.000			
5	Peabody Coalsales LLC	10,IL,165	LTC	11,096.1		\$0.000		\$0.000			[이상] 김 도성
6	Peabody Coalsales LLC	10,IL,165	MTC	3,398.1		\$0.000		\$0.000			
7	Riverview Mining LLC	9,KY,101	LTC	26,815.6		\$0.000		\$0.000			
8	Riverview Mining LLC	9.KY,225	LTC	41,063.0		\$0.000		\$0.000			

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

SPECIFIED CONFIDENTIAL

 Report For:
 9/2011

 Reporting Company:
 Florida Power Corporation

 Plant Name:
 US United Bulk Terminal

NAME, TITLE, TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA SUBMITTED ON THIS FORM: Brenda Smith, Business Financial Analyst, (919) 546-6461 Signature of Official Submitting Report:

LaWanda Jiggetts - Lead Business Financial Analyst

Line No.	Supplier Name	Mine Location	Purchase Type	Tons	F.O.B Mine Price (\$/Ton)	Short Haul & Loading Charges (\$/Ton)	Original Invoice Price (\$/Ton)	Retro- active Price Inc(Dec) (\$/Ton)	Base Price (\$/Ton)	Quality Adjust- ments (\$/Ton)	Effective Purchase Price (\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)
1	Allied Resources Inc	9,KY,233	MTC	1,709.0		\$0.000		\$0.000			EL SALARS
2	Alpha Coal Sales Co. LLC	2,PA,59	LTC	6,346.1		\$0.000		\$0.000			
3	American Coal Company	10,IL,165	MTC	52,460.1		\$0.000		\$0.000			
4	Eagle River Coal LLC	10,IL,165	MTC	15,946.0		\$0.000		\$0.000			
5	Knight Hawk Coal LLC	10,IL,145	MTC	23,364.4		\$0.000		\$0.000			
6	Patriot Coal Sales	9,KY,225	S	12,554.6		\$0.000		\$0.000			
7	Peabody Coalsales LLC	10,IL,157	LTC	8,760.0		\$0.000		\$0.000			
8	Riverview Mining LLC	9,KY,101	LTC	26,968.8		\$0.000		\$0.000			
9	Riverview Mining LLC	9,KY,225	LTC	8,963.6		\$0.000	Markey States	\$0.000		CASE OF	

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

## SPECIFIED CONFIDENTIAL

Report For: 9/2011 Reporting Company: Florida Power Corporation Plant Name:

Associated Terminals

NAME, TITLE, TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA

SUBMITTED ON THIS FORM: Brenda Smith, Business Financial Analyst, (919) 546-6461 da Wanda hogetts Signature of Official Submitting Report:

LaWanda Jiggetts - Lead Business Financial Analyst

								Rail Ch	larges	Waterborne Charges					
Line No.	Supplier Name	Mine Location	Shipping Point	Transport- ation Mode	Tons	Effective Purchase Price (\$/Ton)	Additional Short Haul & Loading Charges (\$/Ton)	Rail Rate (\$/Ton)	Other Charges Incurred (\$/Ton)	River Barge Rate (\$/Ton)	Trans- loading Rate (\$/Ton)	Ocean Barge Rate (\$/Ton)	Other Charges Incurred (\$/Ton)	Total Transpor- tation Charges (\$/Ton)	F.O.B. Plant Price (\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	6)	(i)	(k)	(1)	(m)	(n)	(0)	(p)
1	Allied Resources Inc		Onton No. 9	RB	6,416.2		\$0.000	10	0/	(14)	0	(in)	(	\$13,520	\$61.774
			Olion No. 5	RD	0,410.2									-	
2	American Coal Company	10,IL,165	Empire Dock	RB	5,846.1		\$0.000							\$12,485	\$58.433
3	Peabody Coalsales LLC	10,IL,157	Cora Dock	RB	7,071.0		\$0.000			Section Real				\$11.900	\$54.524

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

## SPECIFIED CONFIDENTIAL

Waterborne Charnes

 Report For:
 9/2011

 Reporting Company:
 Florida Power Corporation

 Plant Name:
 Crystal River

NAME, TITLE, TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA SUBMITTED ON THIS FORM: Brenda Smith, Business Financial Analyst, (919) 546-6461 Signature of Official Submitting Report:

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LaWanda Jiggetts - Lead Business Financial Analyst

Rail Charges

								Rail Cr	larges	waterbo		aterborne Charges			
Line				Transport- ation		Effective Purchase Price	Additional Short Haul & Loading Charges	Rail Rate	Other Charges Incurred	River Barge Rate	Trans- loading Rate	Ocean Barge Rate	Other Charges Incurred	Total Transpor- tation Charges	F.O.B. Plant Price
No.	Supplier Name	Mine Location	Shipping Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)
1	Alpha Coal Sales Co. LLC	8,KY.119	Yellow Creek	UR	32,446.1		\$0.000								\$108.341
2	B&W Resources Inc	8,KY,51	Resource	UR	11,834.8		\$0.000								\$106.015
3	DTE Coal Services Inc	8,WV,5	Hutchinson	OC	11,488.7		\$0.000								\$109.783
4	DTE Coal Services Inc	8.WV,5	Hutchinson	UR	11,861.4		\$0.000								\$107.305
5	EDF Trading North America LLC	8,KY,193	Buckeye	UR	11,463.2		\$0.000								\$108.501
6	EDF Trading North America LLC	8,KY,195	Damron Fork	UR	235.5		\$0.000								\$107.083
7	EDF Trading North America LLC	8,WV,5	Sylvester	UR	11,519.2		\$0.000								\$112.353
8	James River Coal Sales Inc	8,KY,193	Buckeye	UR	34,784.9		\$0.000								\$112.463
9	James River Coal Sales Inc	8,KY,193	Leatherwood	UR	11,348.3		\$0.000								\$112.467
10	Massey Utility Sales Company	8,WV,5	Hutchinson	UR	11,996.2		\$0.000								\$92.441
11	Peabody Coaltrade LLC	8,KY,193	Туро	UR	11,575.4		\$0.000								\$120.367
12	Peabody Coaltrade LLC	8,WV.59	Snap Creek (Phillips)	UR	113.4		\$0.000								\$110.734
13	Transfer Facility	N/A	Associated Terminal	OB	19,275.9		\$0.000								\$75.923
14	Transfer Facility	N/A	Marine	OB	212,035.0		\$0.000								\$72.521
15	Transfer Facility	N/A	Bulk	OB	67,864.1		\$0.000				Section .		le chie		\$77.262

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

### SPECIFIED CONFIDENTIAL

Waterborne Charges

Report For: 9/2011 Reporting Company: Florida Power Corporation Plant Name: IMT (Intl Marine Terminal)

NAME, TITLE, TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA SUBMITTED ON THIS FORM: Brenda Smith, Business Financial Analyst, (919) 546-6461 HAS Nananda. Signature of Official Submitting Report:

LaWanda Jiggetts - Lead Business Financial Analyst

Rail Charges

Supplier Name	Mine Location	Shipping Point	Transport- ation Mode	Tons	Effective Purchase Price (\$/Ton)	Additional Short Haul & Loading Charges (\$/Ton)	Rail Rate (\$/Ton)	Other Charges Incurred (\$/Ton)	River Barge Rate (\$/Ton)	Trans- loading Rate (\$/Ton)	Ocean Barge Rate (\$/Ton)	Other Charges Incurred (\$/Ton)	Total Transpor- tation Charges (\$/Ton)	F.O.B. Plant Price (\$/Ton)
(b)	(c)	(d)	(e)	(f)	(g)	(h)	(1)	(i)	(k)	(1)	(m)	(n)	(0)	(p)
Allied Resources Inc	9,KY,233	Onton No. 9	RB	10,050.8		\$0.000								\$64.211
Alpha Coal Sales Co. LLC	2,PA.59		RB	20,834.2		\$0.000								\$81.247
Patriot Coal Sales	9.KY,225	Dodge Hill	RB	26,075.8		\$0.000								\$70.482
Peabody Coalsales LLC	10,IL,157	Cora Dock	RB	39,875.1		\$0.000								\$56.929
Peabody Coalsales LLC	10,IL,165	Power Dock	RB	24,675.1		\$0.000								\$57.547
Riverview Mining LLC	9,KY,101	Highland	RB	39,471.6		\$0.000								\$55.000
Riverview Mining LLC	9,KY,225	River View	RB	15,970.7	an and a start	\$0.000	and the state of					tille some		\$55.061
	(b) Allied Resources Inc Alpha Coal Sales Co. LLC Patriot Coal Sales Peabody Coalsales LLC Peabody Coalsales LLC Riverview Mining LLC	(b)     (c)       Allied Resources Inc     9,KY,233       Alpha Coal Sales Co. LLC     2,PA,59       Patriot Coal Sales     9,KY,225       Peabody Coalsales LLC     10,IL,157       Peabody Coalsales LLC     10,IL,165       Riverview Mining LLC     9,KY,101	(b)     (c)     (d)       Allied Resources Inc     9,KY,233     Onton No. 9       Alpha Coal Sales Co. LLC     2,PA,59     Cumberland Mine MP81.3 Mon Rvr       Patriot Coal Sales     9,KY,225     Dodge Hill       Peabody Coalsales LLC     10,IL,157     Cora Dock       Peabody Coalsales LLC     10,IL,165     Power Dock       Riverview Mining LLC     9,KY,101     Highland	Supplier Name         Mine Location         Shipping Point         ation Mode           (b)         (c)         (d)         (e)           Allied Resources Inc         9,KY,233         Onton No. 9         RB           Cumberland Mine MP81.3 Mon Rvr         RB         Cumberland Mine MP81.3 Mon Rvr         RB           Patriot Coal Sales         9,KY,225         Dodge Hill         RB           Peabody Coalsales LLC         10,IL,157         Cora Dock         RB           Peabody Coalsales LLC         10,IL,165         Power Dock         RB           Riverview Mining LLC         9,KY,101         Highland         RB	Supplier NameMine LocationShipping PointAddeTons(b)(c)(d)(e)(f)Allied Resources Inc9,KY,233Onton No. 9RB10,050.8Alpha Coal Sales Co. LLC2,PA,59Cumberland Mine MP81.3 Mon RvrRB20,834.2Patriot Coal Sales9,KY,225Dodge HillRB26,075.8Peabody Coalsales LLC10,IL,157Cora DockRB39,875.1Peabody Coalsales LLC10,IL,165Power DockRB24,675.1Riverview Mining LLC9,KY,101HighlandRB39,471.6	Transportation     Purchase price ation       Supplier Name     Mine Location     Shipping Point     Mode     Tons     Price Price Price (\$/Price Price P	Effective Short Haul         Transport- ation       Effective Purchase       Short Haul         Supplier Name       Mine Location       Shipping Point       Mode       Tons       Price       Short Haul         (b)       (c)       (d)       (e)       (f)       (g)       (h)         Allied Resources Inc       9,KY,233       Onton No. 9       RB       10,050.8       \$0.000         Alpha Coal Sales Co. LLC       2,PA,59       Cumberland Mine MP81.3 Mon Rvr       RB       20,834.2       \$0.000         Patriot Coal Sales       9,KY,225       Dodge Hill       RB       26,075.8       \$0.000         Peabody Coalsales LLC       10,IL,157       Cora Dock       RB       39,875.1       \$0.000         Patrot Coal Sales       10,IL,165       Power Dock       RB       24,675.1       \$0.000         Riverview Mining LLC       9,KY,101       Highland       RB       39,471.6       \$0.000	Supplier NameMine LocationShipping PointTransportationEffective Purchase (\$/Ton)Short Haul & Locating Charges (\$/Ton)(b)(c)(d)(e)(f)(g)(h)(i)Allied Resources Inc9,KY,233Onton No. 9RB10,050.8\$0,000Alpha Coal Sales Co. LLC2,PA,59Cumberland Mine MP81.3 Mon RvrRB20,834.2\$0,000Patriot Coal Sales9,KY,225Dodge HillRB26,075.8\$0,000Peabody Coalsales LLC10,IL,157Cora DockRB39,875.1\$0,000Peabody Coalsales LLC10,IL,165Power DockRB24,675.1\$0,000Riverview Mining LLC9,KY,101HighlandRB39,471.6\$0,000	Effective PurchaseShort Haul & Loading PriceOther Charges Charges IncurredSupplier NameMine LocationShipping PointModeTonsEffective Purchase (\$/Ton)Short Haul & Loading Charges (\$/Ton)Other Charges (\$/Ton)(b)(c)(d)(e)(f)(g)(h)(i)(j)Allied Resources Inc9,KY,233 2,PA,59Onton No. 9 Cumbertand Mine MP81.3 Mon RvrRB10,050.8 RB\$0.000\$0.000(j)Patriot Coal Sales9,KY,225 0.002Dodge HillRB26,075.8 39,875.1\$0.000(j)Peabody Coalsales LLC10,L1,57 0,L1,165Cora DockRB39,875.1 24,675.1\$0.000(j)Riverview Mining LLC9,KY,101HighlandRB39,471.6\$0.000(j)	Supplier NameMine LocationShipping PointTransportationEffective ationShort HaulOther Charges (\$/Ton)River Barge (\$/Ton)(b)(c)(d)(e)(f)(g)(h)(i)(j)(k)Allied Resources Inc9,KY,233Onton No. 9RB10,050.8\$0.000\$0.000(k)(i)(j)(k)Allpha Coal Sales Co. LLC2,PA,59Cumbertand Mine MP81.3 Mon RvrRB20,834.2\$0.000\$0.000\$0.000\$0.000Patriot Coal Sales LLC10,LL,157Cora DockRB39,875.1\$0.000\$0.000\$0.000\$0.000Peabody Coalsales LLC10,LL,165Power DockRB24,675.1\$0.000\$0.000\$0.000Riverview Mining LLC9,KY,101HighlandRB39,471.6\$0.000\$0.000	Supplier NameMine LocationShipping PointModeTonsEffective Purchase \$Loading PriceShort Haul \$Loading Rail RateOther Charges (\$/Ton)River Barge RateTrans- Ioading Rate(b)(c)(d)(e)(f)(g)(h)(i)(j)(k)(j)(b)(c)(d)(e)(f)(g)(h)(i)(j)(k)(j)(k)(j)Allied Resources Inc9,KY,233Onton No. 9 Cumberland Mine MPB1.3 Mon RvrRB10,050.8 RB\$0.000\$0.000\$0.000\$0.000\$0.000Patriot Coal Sales9,KY,225Dodge HillRB26,075.8 S 9,875.1\$0.000\$0.000\$0.000\$0.000\$0.000\$0.000Peabody Coalsales LLC10,IL,157Cora DockRB39,875.1\$0.000\$0.000\$0.000\$0.000Riverview Mining LLC9,KY,101HighlandRB39,471.6\$0.000\$0.000\$0.000	Supplier NameMine LocationShipping PointModeTonsEffective Purchase (\$/Ton)Short Haul & Loading ChargesOther Charges Rail Rate (\$/Ton)River Barge Rate (\$/Ton)Trans- loading Barge Rate (\$/Ton)Ocean Barge Rate (\$/Ton)Other Charges Rate (\$/Ton)River Barge Rate (\$/Ton)Ocean Barge Rate (\$/Ton)Ocean Barge Rate (\$/Ton)Ocean Barge Rate (\$/Ton)Ocean Barge Rate (\$/Ton)Ocean Barge Rate (\$/Ton)Ocean Barge Rate (\$/Ton)Ocean Barge Rate (\$/Ton)Ocean Barge Rate (\$/Ton)Ocean Barge Rate (\$/Ton)Ocean Barge Rate (\$/Ton)Ocean Barge Rate (\$/Ton)Ocean Barge Rate (\$/Ton)Ocean Barge Rate (\$/Ton)Ocean Barge Rate (\$/Ton)Rate (\$/Ton)Ocean Barge Rate (\$/Ton)Rate (\$/Ton)Rate (\$/Ton)Ocean Sarge Rate (\$/Ton)Rate (\$/Ton)Ocean Sarge Rate (\$/Ton)Rate (\$/Ton)Ocean Sarge Rate (\$/Ton)Rate (\$/Ton)Ocean Sarge Rate (\$/Ton)Ocean Sarge Rate (\$/Ton)Ocean Sarge Rate Sarge (\$/Ton)Ocean Sarge Sa	Supplier NameMine LocationShipping PointModeTonsEffective PurchaseShort Haul & Loading Charges (\$/Ton)Other BargeRiver Loading RateTrans- Loading BargeOcean Barge Charges IncurredOther BargeRiver Loading RateTrans- Loading BargeOcean Barge Charges Incurred(b)(c)(d)(e)(f)(g)(h)(i)(i)(i)(ii)(iii)(iii)(iii)(iii)(iii)(iii)(iii)(iii)(iii)(iii)(iiiii)(iiii)(iiii)(iiii)(iiii)(iiii)(iiii)(iiii)(iiii)(iiii)(iiii)(iiii)(iiii)(iiii)(iiii)(iiii)(iiii)(iiii)(iiiii)(iiiii)(iiii)(iiii)(iiii)(iiii)(iiii)(iiii)(iiii)(iiii)(iiii)(iiii)(iiii)(iiii)(iiiii)(iiii)(iiiii)(iiiiii)(iiiii)(iiiiii)(iiiii)(iiiiiiii)(iiiiiii)(iiiiiii)(iiiiiiiii)(iiiiiii)(iiiiiiii)(iiiiiiiiiiiii)(iiiiiiii)(iiiiiiiiiiiii)(iiiiiiiiiii)(iiiiiiiiiiiii)(iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	Supplier NameMine LocationShipping PointTransportation ModeFeffective PriceShort Haul PurchaseOther Charges Rail Rate (\$/Ton)River Rate (\$/Ton)Trans- loading Rate (\$/Ton)Ocean loading Rate (\$/Ton)Other loading Rate (\$/Ton)River loading RateOcean loading Rate (\$/Ton)Other loading Rate (\$/Ton)River loading RateOther loading Rate (\$/Ton)Other loading RateOther loading RateOther loading Rate (\$/Ton)Other loading RateOther loading Rate (\$/Ton)Other loading Rate (\$/Ton)Other loading RateOther loading Rate (\$/Ton)Other loading 

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

## SPECIFIED CONFIDENTIAL

Waterborne Charges

2

 Report For:
 9/2011

 Reporting Company:
 Florida Power Corporation

 Plant Name:
 US United Bulk Terminal

NAME, TITLE, TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA SUBMITTED ON THIS FORM: Brenda Smith, Business Financial Analyst, (919) 546-6461

Signature of Official Submitting Report:

tazanda figaitis

LaWanda Jiggetts - Lead Business Financial Analyst

Rail Charges

Line No.	Supplier Name	Mine Location	Shipping Point	Transport- ation Mode	Tons	Effective Purchase Price (\$/Ton)	Additional Short Haul & Loading Charges (\$/Ton)	Rail Rate (\$/Ton)	Other Charges Incurred (\$/Ton)	River Barge Rate (\$/Ton)	Trans- Ioading Rate (\$/Ton)	Ocean Barge Rate (\$/Ton)	Other Charges Incurred (\$/Ton)	Total Transpor- tation Charges (\$/Ton)	F.O.B. Plant Price (\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)
1	Allied Resources Inc	9,KY,233	Onton No. 9	RB	1,709.0		\$0.000								\$61.927
			Cumberland Mine MP81.3												
2	Alpha Coal Sales Co. LLC	2.PA,59	Mon Rvr	RB	4,803.1		\$0.000								\$78.963
3	American Coal Company	10.IL,165	Empire Dock	RB	40,382.9		\$0.000								\$58.077
4	Eagle River Coal LLC	10.IL,165	Power Dock	RB	15,669.1		\$0.000								\$61.044
5	Knight Hawk Coal LLC	10,IL,145	Lone Eagle Dock	RB	35,674.0		\$0.000								\$55.819
6	Patriot Coal Sales	9,KY,225	Dodge Hill	RB	12,554.6		\$0.000								\$68.357
7	Peabody Coalsales LLC	10.IL157	Cora Dock	RB	17,757.9		\$0.000								\$54.487
8	Riverview Mining LLC	9.KY,101	Highland	RB	34,076.8		\$0.000								\$52.895
9	Riverview Mining LLC	9,KY.225	River View	RB	7,244.0	e hier a chi	\$0.000							4.4	\$52.851