

Stephanie A. Cuello

October 31, 2023

# VIA ELECTRONIC FILING

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

Re: *Docket No. 20230001-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 2023. 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. 20230001-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, 2023.

Suzanne Brownless Ryan Sandy Office of General Counsel FL Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 sbrownle@psc.state.fl.us rsandy@psc.state.fl.us

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*s/ Stephanie A. Cuello* Stephanie A. Cuello

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### 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:	July - September 2023	NAME, TITLE, TELEPHONE NUMBER OF CONTACT PERSON CONCERN NG DATA SUBMITTED ON THE FORM:
Reporting Company:	Duke Energy Florida, LLC	Signature of Official Submitting Report:

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)	(j)	(k)	(I)
	July 2023										
1	Crystal River	GENERIC TRANSFER COMPANY	Martin Gas Terminal to station	N/A	FACILITY	07/2023	FO2	0.03	137,665	3,534.5238	\$168.6926
	August 2023										
1	Crystal River	GENERIC TRANSFER COMPANY	Martin Gas Terminal to station	N/A	FACILITY	08/2023	FO2	0.03	137,665	7,420.6905	\$170.7440
2	DeBary Peakers	INDIGO	OIL TERMINAL - TAMPA, FL	N/A	FACILITY	08/2023	FO2	0.03	137,665	11,646.2619	\$141.5902
3	Intercession Cty Peakers(FL)	COLONIAL OIL	OIL TERMINAL - TAMPA, FL	N/A	FACILITY	08/2023	FO2	0.03	137,665	6,509.2857	\$140.8913
	September 2023										
1	Bayboro Peakers	GENERIC TRANSFER COMPANY	Martin Gas Terminal to station	N/A	FACILITY	09/2023	FO2	0.03	137,665	2,542.1905	\$171.2952
2	Crystal River	GENERIC TRANSFER COMPANY	Martin Gas Terminal to station	N/A	FACILITY	09/2023	FO2	0.03	137,665	6,011.5952	\$172.9492
3	DeBary Peakers	INDIGO	OIL TERMINAL - TAMPA, FL	N/A	FACILITY	09/2023	FO2	0.03	137,665	16,869.4762	\$148.3912
4	Intercession Cty Peakers(FL)	COLONIAL OIL	OIL TERMINAL - TAMPA, FL	N/A	FACILITY	09/2023	FO2	0.03	137,665	24,349.2143	\$148.7972
5	Intercession Cty Peakers(FL)	INDIGO	OIL TERMINAL - TAMPA, FL	N/A	FACILITY	09/2023	FO2	0.03	137,665	11,635.8095	\$150.2905

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

Delivered Price (\$/Bb )

(q)

\$168.6926

\$170.7440 \$141.5902 \$140.8913

\$171.2952

\$172.9492 \$148.3912

\$148.7972

\$150.2905

Report Reporti	For: July - Septe ng Company: Duke Energy			FORM:	neescontaan constant	PHONE NUMBE		T PERSON CONCE	1		IN THE		•			
				DATE CC	MPLETED:	10/17/2023		0	0							
Line No	. Plant Name	Supplier Name	Point of Delivery	Date of Delivery	Type Oil	Volume (Bbls)	Involce Price (\$/Bbl)	Invoice Amount (5)	Discount (\$)	Net Amount (\$)	Net Price (\$/Bbi)	Quaitty Adjustment (\$/Bbl)	Effective Purchase Price (\$/Bbl)	Additional Transportation Charges (\$/8b )	Other Charges Incurred (\$/Bbl)	
(a)	(0)	(C)	(d)	(e)	(1)	(9)	(h)	(1)	(D)	(K)	(1)	(m)	(n)	(0)	(p)	
	July 2023						<i></i>									
	July 2025															
1	Crystal River	GENERIC TRANSFER COMPANY	FACILITY	07/2023	FO2	3,534.5238										
	August 2023						1399 19									22
1	Crystal River	GENERIC TRANSFER COMPANY	FACILITY	08/2023	FO2	7,420.6905										1
2	DeBary Peakers	INDIGO	FACILITY	08/2023	FO2	11,646.2619										
3	Intercession Cty Peakers(FL)	COLONIAL OIL	FACILITY	08/2023	FO2	6,509.2857										
	September 2023															5
1	Bayboro Peakers	GENERIC TRANSFER COMPANY	FACILITY	09/2023	FO2	2,542.1905										
2	Crystal River	GENERIC TRANSFER COMPANY	FACILITY	09/2023	FO2	6,011.5952										
3	DeBary Peakers	INDIGO	FACILITY	09/2023	FO2	16,869.4762										
4	Intercession Cty Peakers(FL)	COLONIAL OIL	FACILITY	09/2023	FO2	24,349.2143										

11,635.8095

#### FPSC FORM 423-1a

5 Intercession Cty Peakers(FL)

INDIGO

FACILITY

09/2023

FO2



# SPECIFIED CONFIDENTIAL

Report For: July - September 2023 Reporting Company: DE Florida NAME, TITLE, TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA SUBMITTED ON THE FORM:

Signature of Official Submitting Report:

Amy Chu

Plant Name: Associated Terminals

## DATE COMPLETED: 10/17/2023

											As Received	Coal Quality	ré.
					Number			Total					
					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/lb)	Ash	Moisture
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)

July 2023

NO ITEMS TO REPORT.

August 2023

NO ITEMS TO REPORT.

September 2023



# SPECIFIED CONFIDENTIAL

Report For:July - September 2023NAMReporting Company:DE FloridaSign.

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

Signature of Official Submitting Report:

Amy Chy

Plant Name: Crystal River

## DATE COMPLETED: 10/17/2023

											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 2023							7						
1 IMT		N/A	Transfer	OB	9	174,553.30			\$98.790	3.03	11,703	8.98	10.60
August 2023							2	_	-				
1 IMT (KI	NDER MORGAN)	N/A	Transfer	OB	7	135,734.03			\$85.967	3.08	11,682	9.07	10.36
September 2	023												
1 IMT (KI	NDER MORGAN)	N/A	Transfer	OB	11	213,410.33			\$88.461	2.84	11,349	8.76	12.26



# SPECIFIED CONFIDENTIAL

Report For: July - September 2023 Reporting Company: DE Florida

NAME, TIT

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 CO	MPLETED:	10/17/2023							
									-	<i>.</i>	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 2	2023												
1	ALLIANCE COAL LLC	6,WV,69	LTC	RB	া	16 28,091 05			\$84 696	2 77	12,494	9 3 1	687
2	ALLIANCE COAL LLC	9,KY,225	LTC	RB	93 <b>3</b>	63,380 51			\$76 872	2 99	11,502	9 4 9	11 45
3	CENTRAL COAL CO	10,IL,145	LTC	RB	з	31 57,605 01	_		\$67 927	2 95	11,240	8 38	12 97
Augu	st 2023												
1	ALLIANCE COAL LLC	6,WV,69	LTC	RB	4	4 24,029 95			\$90 281	2 94	12,530	9 15	687
2	ALLIANCE COAL LLC	9,KY,225	LTC	RB	93	62,743 97			\$81 851	2 98	11,491	9 54	11 45
3	CENTRAL COAL CO	10,IL,145	LTC	RB	з	51,805 66			\$73 089	2 88	11,166	8 45	13 39
4	FORESIGHT COAL SALES LLC	10,IL,135	LTC	RB	1	10 18,698 54			\$56 417	1 44	11,903	8 4 1	10 15
5	FORESIGHT COAL SALES LLC	10,IL,55	LTC	RB	2	36,240 37	<u> </u>		\$56 471	1 80	11,859	8 37	10 18
Septe	ember 2023												
1	ALLIANCE COAL LLC	6,WV,69	LTC	RB		7 11,964 30			\$88 368	2 94	12,534	9 0 9	696
2	ALLIANCE COAL LLC	9,KY,225	LTC	RB	<u></u> 1	17 27,805 18			\$80 468	2 99	11,479	9 59	11 86
3	CENTRAL COAL CO	10,IL,145	LTC	RB	5	51 84,253 28			\$71 378	2 94	11,215	8 43	13 07
4	FORESIGHT COAL SALES LLC	10,IL,135	LTC	RB	ា	13 20,389 46			\$55 218	2 93	11,665	8 48	11 09



# SPECIFIED CONFIDENTIAL

Report For:July - September 2023Reporting Company:DE Florida

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

Signature of Official Submitting Report:

Amy Chu

Plant Name: ZITO

### DATE COMPLETED: 10/17/2023

											As Received	Coal Quality	
					Number			Total					
					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/lb)	Ash	Moisture
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)	(n)

July 2023

NO ITEMS TO REPORT.

August 2023

NO ITEMS TO REPORT.

September 2023



# SPECIFIED CONFIDENTIAL

Reporting Com Plant Name: A:	npany: DE Florida			Signature of Official				<u>y Gu</u>			
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 2023

NO ITEMS TO REPORT.

August 2023

NO ITEMS TO REPORT.

September 2023



SPECIFIED CONFIDENTIAL

Report For: Reporting Company:	July - September 2023 DE Florida			NAME, TITLE, TELEPH Signature of Official				RNING DATA	SUBMITTED O	N THE FORM:	<u></u>
Plant Name: Crystal R	liver			DATE COMPLETED:	10/17/2023		U				
Line No. :	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) (!)
July 2023											
1 IMT		N/A	Transfer	194,441.54		o		D			
August 2023											
1 IMT (KINDER MC	DRGAN)	N/A	Transfer	135,510.89		o		0			
September 2023											
1 IMT (KINDER MC	DRGAN)	N/A	Transfer	213,070.16		o		0			



SPECIFIED CONFIDENTIAL

July - September 2023 Report For: Reporting Company: DE Florida

Signature of Official Submitting Report:

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

Plant Name: IMT (Intl Marine Terminal)

DATE COMPLETED: 10/17/2023 Retroactive Short Haul & Quality Effective Line FOB Mine Price Mine Purchase Loading Original Invoice Increases **Base Price** Adjustments Purchase Price No. Tons (\$/ton) Supplier Name Location Туре Charges (\$/ton) Price (\$/ton) (\$/ton) (\$/ton) (\$/ton) (\$/ton) (a) (g) (h) July 2023 12,009.80 0 0 ALLIANCE COAL LLC 6,WV,69 LTC 0 LTC 30,023.47 0 ALLIANCE COAL LLC 9,KY,225 2 0 22,040.47 0 3 CENTRAL COAL CO 10,IL,145 LTC FORESIGHT COAL SALES LLC LTC 36,240.37 0 0 4 10,IL,55 August 2023 20,486.60 0 0 ALLIANCE COAL LLC LTC 6,WV,69 1 0 45,053.96 ALLIANCE COAL LLC 9,KY,225 LTC 0 2 0 75,513.21 0 CENTRAL COAL CO 10,IL,145 LTC 3 0 18,698.54 0 FORESIGHT COAL SALES LLC LTC 4 10,IL,135 September 2023 ALLIANCE COAL LLC LTC 48,905.75 0 0 6 WV 69 1 42,197.29 0 0 ALLIANCE COAL LLC LTC 2 9,KY,225 0 CENTRAL COAL CO LTC 57,701.75 0 3 10,IL,145 0 52,031.43 0 4 FORESIGHT COAL SALES LLC 10,IL,135 LTC



# SPECIFIED CONFIDENTIAL

Report For: Reporting Company:	July - September 20 DE Florida	23		NAME, TITLE, TELEI Signature of Officia				y Gu		DIG THE FORM:	
Plant Name: ZITO				DATE COMPLETE	D: 10/17/2023						
Line No. (a)	Supplier Name	Mine Location (c)	Purchase Type (d)	Tons (e)	FOB Mine Price (\$/ton) (f)	Short Haul & Loading Charges (\$/ton) (a)	Original Invoice Price (\$/ton) (h)	Retroactive Price Increases (\$/ton) (i)	Base Price (\$/ton) (i)	Quality Adjustments (\$/ton) (k)	Effective Purchase Pric (\$/ton) (1)

July 2023

NO ITEMS TO REPORT.

August 2023

NO ITEMS TO REPORT.

September 2023



SPECIFIED CONFIDENTIAL

Report For:	July - September 2023	NAME, TITLE, TELEPHONE NUMBER OF CONTACT PER	RSON CONCERNING DATA SUBMITTED ON THE FORM:
Reporting Company:	DE Florida	Signature of Official Submitting Report:	Amy Che

00

Plant Name: Associated Terminals

DATE COMPLETED: 10/17/2023

							112	Rail C	harges	Waterborne Charges					
Line		Mine		Transp		Effective Purchase Price	Additional Short Haul & Loading	Rail Rate	Other Charges Incurred	River Barge Rate	Transloading Rate	Ocean Barge Rate	Other Charges Incurred		FOB Plant Price
No. (a)	Supplier Name (b)	Location (c)	Shipping Point (d)	Mode (e)	Tons (f)	(\$/ton) (g)	Charges (\$/ton) (h)	(\$/ton) (i)	(\$/ton) (j)	(\$/ton) (k)	(\$/ton) (I)	(\$/ton) (m)	(\$/ton) (n)	(\$/ton) (0)	(\$/ton) (p)

July 2023

NO ITEMS TO REPORT.

#### August 2023

NO ITEMS TO REPORT.

#### September 2023



# SPECIFIED CONFIDENTIAL

Report For:	July - September 2023	NAME, TITLE, TELEPHONE NUMBER OF CONTACT PERSON CO
Reporting Company:	DE Florida	Signature of Official Submitting Report:

ONCERNING DATA SUBMITTED ON THE FORM: Amy Gu 1

Plant Name: Crystal River

DATE COMPLETED: 10/17/2023

								Rail Cl	baraac		Watasha	rne Charges			
Lin <del>e</del> No. (a)	Supplier Name (b)	Min <del>e</del> 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) (!)		Other Charges Incurred (\$/ton) (n)	- ; Total Transp Charges (\$/ton) (0)	FOB Plant Price (\$/ton) (p)
July 2023															
1 IMT		N/A	IMT (Inti Marine Terminal)	OB	174,553 3	0 <mark></mark>	o								\$98 790
August 202	23														
1 IMT (	KINDER MORGAN)	N/A	IMT (Intl Marine Terminal)	OB	135,734 0	3	0								\$85 967
September	2023														
1 IMT (	KINDER MORGAN)	N/A	IMT (Intl Marine Terminal)	OB	213,410 3	3	0								\$88 461

DUKE ENERGY.

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

# SPECIFIED CONFIDENTIAL

July - September 2023 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: Crystal River

DATE COMPLETED: 10/17/2023

							6	Rail	il Charges		Waterbo	orne Charges		1	
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 (\$) (h)	Rail Rate (\$) (i)	Other Charges Incurred (\$) (j)	River Barge Rate (\$) (k)	Transloading Rate (\$) (I)	Ocean Barge Rate (\$) (m)	Other Charges Incurred (\$) (n)	Total Transp Charges (\$) (0)	FOB Plant Price (\$) (p)
July 2023															
1 Various		N/A	N/A	UR	0 00		\$0 000								
August 2023															
1 Various		N/A	N/A	UR	0 00		\$0 000	i.							
September 2	2023														
1 Various		N/A	N/A	UR	0 00		\$0 000								



# SPECIFIED CONFIDENTIAL

Report For:	July - September 2023	NAME, TITLE, TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA SUBMITTED ON THE FORM:	
Reporting Company:	DE Florida	Signature of Official Submitting Report: Amy Chu	

Plant Name: IMT (Intl Marine Terminal)

		DATE CON	IPLETED: 10/17/2023											
								Rail Charges		Waterborne Charges				
Line No. (a)		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) (I)	Ocean Barge Rate (\$/ton) (m)	Other Charges Incurred (\$/ton) (n)	FOB Plant Price (\$/ton) (p)
July	2023					<u> </u>								
1	ALLIANCE COAL LLC	6,WV,69	TUNNEL RIDGE	RB	28,091 05		o							\$84 696
2	ALLIANCE COAL LLC	9,KY,225	RIVER VIEW MINE	RB	63,380 51		0							\$76 872
3	CENTRAL COAL CO	10,IL,145	PRAIRIE EAGLE (KNIGHT HAWK)	RB	57,605 01	er - er	0	5						\$67 927
Aug	ist 2023													
1	ALLIANCE COAL LLC	6,WV,69	TUNNEL RIDGE	RB	24,029 95		0	i i i						\$90 281
2	ALLIANCE COAL LLC	9,KY,225	RIVER VIEW MINE	RB	62,743 97		0							\$81 851
3	CENTRAL COAL CO	10,IL,145	PRAIRIE EAGLE (KNIGHT HAWK)	RB	51,805 66		0							\$73 089
4	FORESIGHT COAL SALES LLC	10,IL,135	DEER RUN MINE, IL (24)	RB	18,698 54		0							\$56 417
5	FORESIGHT COAL SALES LLC	10,IL,55	SUGAR CAMP	RB	36,240 37		0							\$56 471
Sept	ember 2023													
1	ALLIANCE COAL LLC	6,WV,69	TUNNEL RIDGE	RB	11,964 30		0							\$88 368
2	ALLIANCE COAL LLC	9,KY,225	RIVER VIEW MINE	RB	27,805 18		0							\$80 468
3	CENTRAL COAL CO	10,IL,145	PRAIRIE EAGLE (KNIGHT HAWK)	RB	84,253 28		0							\$71 378
4	FORESIGHT COAL SALES LLC	10,IL,135	DEER RUN MINE, IL (24)	RB	20,389 46	. <u> </u>	o							\$55 218

DUKE ENERGY.

## 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 2023 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: IMT (Intl Marine Terminal)

DATE COMPLETED: 10/17/2023 Rail Charges Waterborne Charges Additional Effective Transloading Short Haul & Other Charges River Barge Other Line No. (a) Mine Location Transp Mode **Purchase Price** Charges Incurred (\$) Total Transp Loading Rail Rate Incurred Rate Rate Ocean Barge Rate Tons (f) Supplier Name **Shipping Point** (\$) (g) Charges (\$) (\$) (\$) (\$) Charges (\$) FOB Plant Price (\$) (k) (i) (m) (b) (c) (h) (d) July 2023 1 Various N/A N/A RB 0 00 \$0 000 August 2023 Various N/A N/A RB 0 00 \$0 000 1 September 2023 \$0 000 1 Various N/A N/A RB 0 00



SPECIFIED CONFIDENTIAL

NAME, TITLE, TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA SUBMITTED ON THE FORM: Report For: July - September 2023 Amy Gu Reporting Company: DE Florida Signature of Official Submitting Report:

Plant Name: ZITO

DATE COMPLETED: 10/17/2023

		An of the second se						Rail C	harges		Waterbo	orne Charges			
Line		Mine		Transp		Effective Purchase Price	Additional Short Haul & Loading	Rail Rate	Other Charges Incurred	River Barge Rate	Transloading Rate	Ocean Barge Rate	Other Charges		FOB Plant Price
No. (a)	Supplier Name (b)	Location (c)	Shipping Point (d)	Mode (e)	Tons (f)		Charges (\$/ton) (h)	(\$/ton) (i)	(\$/ton) (i)	(\$/ton) (k)	(\$/ton) (I)	(\$/ton) (m)	(\$/ton) (n)	(\$/ton) (o)	(\$/ton) (p)

July 2023

NO ITEMS TO REPORT.

#### August 2023

NO ITEMS TO REPORT.

#### September 2023