CONFIDENTIAL 13-100020

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

- 1. Report for: Mo. January 2004
- 2. Reporting Company: Florida Power Corporation
- 3. Plant Name: Transfer Facility IMT

- Name, Title and Telephone Number of Contact Person Concerning Data Submitted on this Form Donna M. Davis, Director - Regulatory & Adm. Services (727) 824-6627
- 5. Signature of Official Submitting Report

Donna M. Davis, Director - Regulatory & Adm. Services

6. Date Completed: March 15, 2004

						Effective	Total Transpor-	F.O.B.	As	Received	Coal Qua	ality
Line No.	Supplier Name	Mine Location	Purchase Type	ranspor- tation Mode	Tons	Purchase Price (\$/Ton)	tation Cost (\$/Ton)	Plant Price (\$/Ton)	Percent Sulfur (%)	Btu Content (Btu/lb)	Percent Ash (%)	Percent Moisture (%)
(a)	(b)	(C)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)
1	Emerald International Corp.	-25,IM, 999	S	GB	5,216	\$33.55	\$5.05	\$38.60	0.55	12,741	5.95	9.57
2	Asset Management Group, Inc.	08,WV,005	S	В	15,373	\$42.00	\$19.61	\$61.61	0.66	13,023	10.14	3.91
3	Kanawha River Terminal	08,WV, 39	S	В	8,223	\$32,25	\$19.61	\$51.86	0.69	12,673	9.72	6.27
4	Progress Fuels Corporation	08,WV, 39	S	В	21,693	\$33.00	\$19.61	\$52.61	0.62	12,252	11.51	7.19
5	Marmet Synfuel, LLC	08,WV, 39	S	В	5,257	\$41.25	\$19.61	\$60.86	0.59	12,892	7.99	7.92
6	Progress Fuels Corporation	08,WV, 39	S	В	5,260	\$31.00	\$19.61	\$50.61	0.65	12,660	8.59	7.94
7	Progress Fuels Corporation	08,WV, 39	S	В	8,534	\$31.00	\$19.61	\$50.61	0.63	12,288	10.99	7.83

SPECIFIED

CONFIDENTIAL

# **DECLASSIFIED** CONFIDENTIAL

DOCUMENT NUMBER-DATE

-- COMMICCION OF FRK

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

- 1. Report for: Mo. January 2004
- 2. Reporting Company: Florida Power Corporation
- 3. Plant Name: McDuffie Coal Terminal

SPECIFIED CONFIDENTIAL

- Name, Title and Telephone Number of Contact Person Concerning Data Submitted on this Form Donna M. Davis, Director - Regulatory & Adm. Services (727) 824-6627
- 5. Signature of Official Submitting Report

Donna M. Davis, Director - Regulatory & Adm. Services

6. Date Completed: March 15, 2004

						Effective	Total Transpor-	F.O.B.	As	Received	l Coal Qua	ality
Line No.	Supplier Name	Mine Location	ר Purchase Type	Franspor- tation Mode	Tons	Purchase Price (\$/Ton)	tation Cost (\$/Ton)	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)
1	Drummond Coal Sales, Inc.	25,IM, 999	S	GB	15,013	\$33.75	\$5.05	\$38.80	0.44	11,504	4.28	14.04

DECLASSIFIED

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

- 1. Report for: Mo. January 2004
- 2. Reporting Company: Florida Power Corporation
- 3. Plant Name: Crystal River 1 & 2

- Name, Title and Telephone Number of Contact Person Concerning Data Submitted on this Form Donna M. Davis, Director - Regulatory & Adm. Services (727) 824-6627
- 5. Signature of Official Submitting Report

Donna M. Davis, Director - Regulatory & Adm. Services

6. Date Completed: March 15, 2004

						Effective	Total Transpor-	F.O.B.	As	Received	Coal Qua	ality
Line No.	Supplier Name	Mine Location	Purchase Type	Transpor- tation Mode	Tons	Purchase Price (\$/Ton)	tation Cost (\$/Ton)	Plant Price (\$/Ton)	Percent Sulfur (%)	Btu Content (Btu/lb)	Percent Ash (%)	Percent Moisture (%)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)
1	AEP Coal Company, Inc.	08,Ky,195	MTC	UR	11,932	\$34.90	\$18.02	\$52.92	0.97	12,477	8.60	7.85
2	AEP Coal Company, Inc.	08,Ky,195	MTC	UR	34,928	\$36.50	\$18.02	\$54.52	1.02	12,562	9.37	7.32
3	Consolidated Coal Sales	08 , Ky , 133	MTC	UR	75,847	\$33.75	\$18.02	\$51.77	1.19	12,780	9.18	5.72
4	Massey Coal Sales Company, Inc.	08 , Ky , 195	MTC	UR	48,511	\$33.85	\$18.02	\$51.87	1.03	12,226	11.44	6.32
5	Transfer Facility	N/A	N/A	OB	N/A	N/A	N/A	\$0.00	N/A	N/A	N/A	N/A

SPECIFIED

CONFIDENTIAL

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

- 1. Report for: Mo. January 2004
- 2. Reporting Company: Florida Power Corporation
- 3. Plant Name: Crystal River 4 & 5

- Name, Title and Telephone Number of Contact Person Concerning Data Submitted on this Form Donna M. Davis, Director - Regulatory & Adm. Services (727) 824-6627
- 5. Signature of Official Submitting Report

Donna M. Davis, Director - Regulatory & Adm. Services

Donna M. Davis, Director - Regulatory & Adm. Services

6. Date Completed: March 15, 2004

						Effective	Total Transpor-	F.O.B.	As	Received	Coal Qua	ality
Line No.	Supplier Name	Mine Location	Purchase Type	Transpor- tation Mode	- Tons	Purchase Price (\$/Ton)	tation Cost (\$/Ton)	Plant Price (\$/Ton)	Percent Sulfur (%)	Btu Content (Btu/lb)	Percent Ash (%)	Percent Moisture (%)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)
1 2	AEP Coal Company, Inc.	08 , Ky , 195	MTC S	UR UR	28,932	\$34.75	\$18.01	\$52.76	0.65	12,531	8.57	7.51
2	AEP Coal Company, Inc. Alliance Coal Sales Corp.	08,Ky ,195 08,Ky ,195	MTC	UR	9,742 3,990	\$31.00 \$36.50	\$18.01 \$18.01	\$49.01 \$54.51	0.70 0.52	12,507 12,666	8.67 8.39	7.70 6.97
4 5	Alliance Coal Sales Corp. Asset Management Group	08,Ky,195 08,WV,005	MTC S	UR UR	44,535 19,035	\$34.68 \$42.00	\$18.01 \$19.37	\$52.69 \$61.37	0.60 0.65	12,754 12,590	8.31 11.28	6.55 4.90
6	Massey Coal Sales Co., Inc.	08,WV, 45	MTC	UR	9,592	\$32.25	\$19.37	\$51.62	0.00	12,619	9.06	7.13
7	Progress Fuels Corporation Virginia Power Marketing, Inc.	08,Va ,105 08,Ky ,195	S MTC	UR UR	29,425 9,926	\$36.50 \$33.25	\$17.88 \$18.01	\$54.38 \$51.26	0.63 0.55	12,515 12,802	11.09 8.32	6.43 6.44
9	Transfer Facility	N/A	N/A	OB	184,703	\$50.25	\$9.39	\$59.64	0.69	12,357	8.63	9.18
10	Transfer Facility	N/A	N/A	OB	15,013	\$38.80	\$9.39	\$48.19	0.44	11,504	4.28	14.04

**SPECIFIED** 

CONFIDENTIAL



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

- 1. Report for: Mo. January 2004
- 2. Reporting Company: Florida Power Corporation
- 3. Plant Name: Transfer Facility IMT

## SPECIFIED CONFIDENTIAL

- Name, Title and Telephone Number of Contact Person Concerning Data Submitted on this Form Donna M. Davis, Director - Regulatory & Adm. Services (727) 824-6627
- 5. Signature of Official Submitting Report

Donna M. Davis, Director - Regulatory & Adm. Services

6. Date Completed: March 15, 2004

D .....

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)	(I)
1	Emerald International Corp.	25,IM,999	S	5,216	\$33.55	\$0.00	\$33.55	\$0.00	\$33.55	\$0.00	\$33.55
2	Asset Management Group, Inc.	08 , WV , 005	S	15,373	\$42.00	\$0.00	\$42.00	\$0.00	\$42.00	\$0.00	\$42.00
3	Kanawha River Terminal	08,WV, 39	S	8,223	\$32.25	\$0.00	\$32.25	\$0.00	\$32.25	\$0.00	\$32.25
4	Progress Fuels Corporation	08,WV, 39	S	21,693	\$33.00	\$0.00	\$33.00	\$0.00	\$33.00	\$0.00	\$33.00
5	Marmet Synfuel, LLC	08,WV, 39	S	5,257	\$41.25	\$0.00	\$41.25	\$0.00	\$41.25	\$0.00	\$41.25
6	Progress Fuels Corporation	08,WV, 39	S	5,260	\$31.00	\$0,00	\$31.00	\$0.00	\$31.00	\$0.00	\$31.00
7	Progress Fuels Corporation	08,WV, 39	S	8,534	\$31.00	\$0.00	\$31.00	\$0.00	\$31.00	\$0.00	\$31.00



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

1. Report for: Mo. January 2004

- 2. Reporting Company: Florida Power Corporation
- 3. Plant Name: McDuffie Coal Terminal

- Name, Title and Telephone Number of Contact Person Concerning Data Submitted on this Form Donna M. Davis, Director - Regulatory & Adm. Services (727) 824-6627
- 5. Signature of Official Submitting Report

Dotro

Donna M. Davis, Director - Regulatory & Adm. Services

Line No.	Supplier Name	Mine Location	Purchase Type	Tons	F.O.B. Mine Price (\$/Ton)	Short Haul & Loading Charges (\$/Ton)	Original Invoice Price (\$/Ton)	Active Price Increases (\$/Ton)	Base Price (\$/Ton)	Quality Adjust- ments (\$/Ton)	Effective Purchase Price (\$/Ton)
(a)	(b)	(C)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)
1	Drummond Coal Sales, Inc.	25,IM,999	S	15,013	\$33.75	\$0.00	\$33.75	\$0.00	\$33.75	\$0.00	\$33.75

**SPECIFIED** 

CONFIDENTIAL

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

- 1. Report for: Mo. January 2004
- 2. Reporting Company: Florida Power Corporation
- 3. Plant Name: Crystal River 1 & 2

#### Donna M. Davis, Director - Regulatory & Adm. Services (727) 824-6627 5. Signature of Official Submitting Report

Donna M. Davis, Director - Regulatory & Adm. Services

4. Name, Title and Telephone Number of Contact Person Concerning Data Submitted on this Form

6. Date Completed: March 15, 2004

Dates

Line No.	Supplier Name	Mine Location	Purchase Type	Tons	F.O.B. Mine Price (\$/Ton)	Short Haul & Loading Charges (\$/Ton)	Original Invoice Price (\$/Ton <u>)</u>	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)	(I)
1	AEP Coal Company, Inc.	08,Ky,195	MTC	11,932	\$34.90	\$0.00	\$34.90	\$0.00	\$34.90	\$0.00	\$34.90
2	AEP Coal Company, Inc.	08,Ky,195	MTC	34,928	\$36.50	\$0.00	\$36.50	\$0.00	\$36.50	\$0.00	\$36.50
3	Consolidated Coal Sales	08, Ky, 133	MTC	75,847	\$33.75	\$0.00	\$33.75	\$0.00	\$33.75	\$0.00	\$33.75
4	Massey Coal Sales Company, Inc.	08,Ky,195	MTC	48,511	\$33.85	\$0.00	\$33.85	\$0.00	\$33.85	\$0.00	\$33.85
5	Transfer Facility	N/A	N/A	N/A	N/A	N/A	\$0.00	N/A	\$0.00	N/A	N/A

SPECIFIED

CONFIDENTIAL

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

SPECIFIED

CONFIDENTIAL

#### 1. Report for: Mo. January 2004

- 2. Reporting Company: Florida Power Corporation
- 3. Plant Name: Crystal River 4 & 5

- 4. Name, Title and Telephone Number of Contact Person Concerning Data Submitted on this Form Donna M. Davis, Director - Regulatory & Adm. Services (727) 824-6627
- 5. Signature of Official Submitting Report

Donna M. Davis, Director - Regulatory & Adm. Services 6. Date Completed: March 15, 2004

Line No.	Supplier Name	Mine Location	Purchase Type	Tons	F.O.B <i>.</i> 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	AEP Coal Company, Inc.	08,Ky,195	MTC	28,932	\$34.75	\$0.00	\$34.75	\$0.00	\$34.75	\$0.00	\$34.75
2	AEP Coal Company, Inc.	08,Ky,195	S	9,742	\$31.00	\$0.00	\$31.00	\$0.00	\$31.00	\$0.00	\$31.00
3	Alliance Coal Sales Corp.	08,Ky,195	MTC	3,990	\$36.50	\$0.00	\$36.50	\$0.00	\$36.50	\$0.00	\$36.50
4	Alliance Coal Sales Corp.	08,Ky,195	MTC	44,535	\$34.68	\$0.00	\$34.68	\$0.00	\$34.68	\$0.00	\$34.68
5	Asset Management Group	08 , WV , 005	S	19,035	\$42.00	\$0.00	\$42.00	\$0.00	\$42.00	\$0.00	\$42.00
6	Massey Coal Sales Co., Inc.	08,WV, 45	MTC	9,592	\$32.25	\$0.00	\$32.25	\$0.00	\$32.25	\$0.00	\$32.25
7	Progress Fuels Corporation	08 , Va , 105	S	29,425	\$36.50	\$0.00	\$36.50	\$0.00	\$36.50	\$0.00	\$36.50
8	Virginia Power Marketing, Inc.	08,Ky,195	MTC	9,926	\$33.25	\$0.00	\$33.25	\$0.00	\$33.25	\$0.00	\$33,25
9	Transfer Facility	N/A	N/A	184,703	\$50.25	\$0.00	\$50.25	N/A	\$50.25	N/A	\$50.25
10	Transfer Facility	N/A	N/A	15,013	\$38.80	\$0.00	\$38.80	N/A	\$38.80	N/A	\$38.80



.

• • •

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

1. Report for: Mo. January 2004

- 2. Reporting Company: Florida Power Corporation
- 3. Plant Name: Transfer Facility IMT

### SPECIFIED CONFIDENTIAL

- Name, Title and Telephone Number of Contact Person Concerning Data Submitted on this Form Donna M. Davis, Director - Regulatory & Adm. Services (727) 824-6627
- 5. Signature of Official Submitting Report

Donha M. Davis, Director - Regulatory & Adm. Services
6. Date Completed: March 15, 2004

								Additional									
							Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	F.O.B.
					Transpor-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	Plant
Line		Mine		Shipping	tation		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Price
No.	Supplier Name	Locatio	on	Point	Mode	Tons	(\$/Ton)	(\$/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)	(q)
1	Emerald International Corp.	25,IM,	999	Weglokoks, Pol	GB	5,216	\$33.55	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$5.05	\$38.60
2	Asset Management Group, In	c 08, WV,	005	Boone, Wv	В	15,373	\$42.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$19.61	\$61.61
3	Kanawha River Terminal	08 , WV ,	39	Kanawha,Wv	в	8,223	\$32.25	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$19.61	\$51.86
4	Progress Fuels Corporation	08, WV,	39	Kanawha,Wv	В	21,693	\$33.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$19.61	\$52.61
5	Marmet Synfuel, LLC	08 , WV ,	39	Kanawha,Wv	В	5,257	\$41.25	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$19.61	\$60.86
6	Progress Fuels Corporation	08, WV,	39	Kanawha,Wv	В	5,260	\$31,00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$19.61	\$50.61
7	Progress Fuels Corporation	08, WV,	39	Kanawha,Wv	В	8,534	\$31.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$19.61	\$50.61

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

1. Report for: Mo. January 2004

- 2. Reporting Company: Florida Power Corporation
- 3. Plant Name: McDuffie Coal Terminal

## SPECIFIED CONFIDENTIAL

- Name, Title and Telephone Number of Contact Person Concerning Data Submitted on this Form Donna M. Davis, Director - Regulatory & Adm. Services (727) 824-6627
- 5. Signature of Official Submitting Report

Donna M. Davis, Director - Regulatory & Adm. Services

6. Date Completed: March 15, 2004

							Additiona	I								
						Effective	Shorthau		Other	River	Trans-	Ocear	0 Other	Other	Franspor	F.O.B.
				Transpor	-	Purchase	k Loadin	Rail	Rail	Barge	loading	) Barge	Water	Related	tation	Plant
Line		Mine	Shipping	tation		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Price
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton	<b>(\$/Ton</b> )	)(\$/Ton	) <b>(\$/T</b> on)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)	(n)	(o)	(p)	(q)
1	Drummond Coal Sales, Inc.	25,IM, 999	Cartagena, Col	GB	15,013	\$33.75	N/A	N/A	N/A	N/A	N/A	N/A	\$0.00	\$0.00	\$5.05	\$38.80

· · ·

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

1. Report for: Mo. January 2004

- 2. Reporting Company: Florida Power Corporation
- 3. Plant Name: Crystal River 1 & 2

- Name, Title and Telephone Number of Contact Person Concerning Data Submitted on this Form Donna M. Davis, Director - Regulatory & Adm. Services (727) 824-6627
- 5. Signature of Official Submitting Report

Dofina M. Davis, Director - Regulatory & Adm. Services

6. Date Completed: March 15, 2004

								Additional									
							Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	F.O.B.
					Transpor-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	Plant
Line		Mine		Shipping	tation		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Price
No.	Supplier Name	Locatio	n	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	<b>(</b> \$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)		(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(!)	(m)	(n)	(0)	(p)	(q)
1	AEP Coal Company, Inc.	08, Ky,	195	Pike, Ky	UR	11,932	\$34.90	N/A	\$16.82	\$1,20	N/A	N/A	N/A	\$0.00	\$0.00	\$18.02	\$52.92
2	AEP Coal Company, Inc.	08, Ky,	195	Pike, Ky	UR	34,928	\$36.50	N/A	\$16.82	\$1.20	N/A	N/A	N/A	\$0.00	\$0.00	\$18.02	\$54.52
3	Consolidated Coal Sales	08, Ky,	133	Letcher, Ky	UR	75,847	\$33.75	N/A	\$16.82	\$1.20	N/A	N/A	N/A	\$0.00	\$0.00	\$18.02	\$51.77
4	Massey Coal Sales Company, Inc	.08,Ky,	195	Pike, Ky	UR	48,511	\$33.85	N/A	\$16.82	\$1.20	N/A	N/A	N/A	\$0.00	\$0.00	\$18.02	\$51.87
5	Transfer Facility	N/A		Plaquemines Parrish, La	OB	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0.00	\$0.00	N/A	\$0.00



## SPECIFIED CONFIDENTIAL

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

1. Report for: Mo. January 2004

- 2. Reporting Company: Florida Power Corporation
- 3. Plant Name: Crystal River 4 & 5

### SPECIFIED CONFIDENTIAL

- Name, Title and Telephone Number of Contact Person Concerning Data Submitted on this Form Donna M. Davis, Director - Regulatory & Adm. Services (727) 824-6627
- 5. Signature of Official Submitting Report

Donna M. Davis, Director - Regulatory & Adm. Services
6. Date Completed: March 15, 2004

							Additional									
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	F.O.B.
				Transpor	-	Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	Plant
Line		Mine	Shipping	tation		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Price
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)	(n)	(0)	(p)	(q)
1	AEP Coal Company, Inc.	08,Ky, 195	Pike, Ky	UR	28,932	\$34.75	N/A	\$16.82	\$1.19	N/A	N/A	N/A	\$0.00	\$0.00	\$18.01	\$52.76
2	AEP Coal Company, Inc.	08,Ky, 195	Pike, Ky	UR	9,742	\$31.00	N/A	\$16.82	\$1.19	N/A	N/A	N/A	\$0.00	\$0.00	\$18.01	\$49.01
3	Alliance Coal Sales Corp.	08 , Ky , 195	Pike, Ky	UR	3,990	\$36.50	N/A	\$16.82	\$1.19	N/A	N/A	N/A	\$0.00	\$0.00	\$18.01	\$54.51
4	Alliance Coal Sales Corp.	08 , Ky , 195	Pike, Ky	UR	44,535	\$34.68	N/A	\$16.82	\$1.19	N/A	N/A	N/A	\$0.00	\$0.00	\$18.01	\$52.69
5	Asset Management Group	08,WV,005	Boone, Wv	UR	19,035	\$42.00	N/A	\$18,18	\$1.19	N/A	N/A	N/A	\$0.00	\$0.00	\$19.37	\$61.37
6	Massey Coal Sales Co., Inc.	08,WV, 45	Logan, Wv	UR	9,592	\$32.25	N/A	\$18.18	\$1.19	N/A	N/A	N/A	\$0.00	\$0.00	\$19.37	\$51.62
7.	Progress Fuels Corporation	08 , Va , 105	Lee, Va	UR	29,425	\$36.50	N/A	\$16.69	\$1.19	N/A	N/A	N/A	\$0.00	\$0.00	\$17.88	\$54.38
8	Virginia Power Marketing, Inc.	08 , Ky , 195	Pike, Ky	UR	9,926	\$33,25	N/A	\$16.82	\$1,19	N/A	N/A	N/A	\$0.00	\$0.00	\$18.01	\$51.26
9	Transfer Facility	N/A	Plaquemines Parrish, La	OB	184,703	\$50.25	N/A	N/A	N/A	N/A	N/A	N/A	\$0.00	\$0.00	\$9.39	\$59.64
10	Transfer Facility	N/A	Mobile, Al	OB	15,013	\$38.80	N/A	N/A	N/A	N/A	N/A	N/A	\$0.00	\$0.00	\$9.39	\$48.19



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

- 1. Report for: Mo. January 2004
- 2. Reporting Company: Florida Power Corporation
- 3. Plant Name: Transfer Facility IMT

- Name, Title and Telephone Number of Contact Person Concerning Data Submitted on this Form Donna M. Davis, Director - Regulatory & Adm. Services (727) 824-6627
- 5. Signature of Official Submitting Report

Domia M. Davis, Director - Regulatory & Adm. Services

6. Date Completed: March 15, 2004

Line No.	Month Reported	Form Plant Name	Intended Generating Plant	Supplier	Original Line Number	Old Volume (tons)	Form No.	Column Title	Old Value	New Value	New F.O.B. Plant Price	Reason for Revision
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	/ <sup>(m)</sup>
1	12/03	Transfer	Facility-IMT	Guasare Coal Sales Corp.	2	43,931	2A	(k) Quality Adjustments		\$ 0.50	\$50.40√	Quality Adjustment
2	12/03	Transfer	Facility-IMT	Emerald International Corp.	1	27,303	2A	(k) Quality Adjustments		\$ (0.58)		Quality Adjustment
3	12/03	Transfer	Facility-IMT	Marmet Synfuel, LLC	5	25,814	2A	(k) Quality Adjustments		\$ (1.17)	\$59.69 v	Quality Adjustment

SPECIFIED

CONFIDENTIAL



#### • - • •

FPSC FORM NO. 423-2C

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

- 1. Report for: Mo. January 2004
- 2. Reporting Company: Florida Power Corporation
- 3. Plant Name: McDuffie Coal Terminal

- Name, Title and Telephone Number of Contact Person Concerning Data Submitted on this Form Donna M. Davis, Director - Regulatory & Adm. Services (727) 824-6627
- 5. Signature of Official Submitting Report

Donna M. Davis, Director - Regulatory & Adm. Services

6. Date Completed: March 15, 2004

		Form	Intended		Original	Old					New F.O.B.	
ine Io.	Month Reported	Plant Name	Generating Plant	Supplier	Line Number	Volume (tons)	Form No.	Column Title	Old Value	New Value	Plant Price	Reason for Revision
a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)
				None								

SPECIFIED

CONFIDENTIAL



' ``

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

- 1. Report for: Mo. January 2004
- 2. Reporting Company: Florida Power Corporation
- 3. Plant Name: Crystal River 1 & 2

- 4. Name, Title and Telephone Number of Contact Person Concerning Data Submitted on this Form Donna M. Davis, Director - Regulatory & Adm. Services (727) 824-6627
- 5. Signature of Official Submitting Report

Dofina M. Davis, Director - Regulatory & Adm. Services 6. Date Completed: March 15, 2004

1.	ine lo.	Month Reported	Form Plant Name	Intended Generating Plant	Supplier	Original Line Number	Volume	Form No.	Column Title	Old Value	New Value	New F.O.B. Plant Price	Reason for Revision
	a)	(b)	(C)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)
	1	12/03	CR1&2	CR1&2	Consolidated Coal Sales	2	125,820	2A	(k) Quality Adjustments		\$ (0.14)	\$51.26	Quality Adjustment
	2	11/03	CR1&2	CR1&2	Consolidated Coal Sales	2	128,286	2A	(k) Quality Adjustments		\$ (0.03)		Quality Adjustment
	3		CR1&2	CR1&2	Massey Coal Sales Company, Inc.	3	9,986	2A	(k) Quality Adjustments		\$ (6.28)		Quality Adjustment
	4	10/03	CR1&2	CR1&2	Massey Coal Sales Company, Inc.	4	19,324	2A	(k) Quality Adjustments		\$ 0.17	\$52.06	Quality Adjustment
	5	12/03	CR1&2	CR1&2	AEP Coal Company, Inc.	1	57,473	2A	(k) Quality Adjustments		\$ 0.09	\$ 52.64	Quality Adjustment

# DECLASSIFIED

N I . . .

## **SPECIFIED** CONFIDENTIAL

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

1. Report for: Mo. January 2004

• )

- 2. Reporting Company: Florida Power Corporation
- 3. Plant Name: Crystal River 4 & 5

- Name, Title and Telephone Number of Contact Person Concerning Data Submitted on this Form Donna M. Davis, Director - Regulatory & Adm. Services (727) 824-6627
- 5. Signature of Official Submitting Report

Donna M. Davis, Director - Regulatory & Adm. Services 0. Date Completed: March 15, 2004

		Form	Intended		Original	Old					New F.O.B.	
.ine √o.		Plant	Generating Plant	Supplier	Line	Volume (tons)	Form No.	Column Title	Old Value	New Value	Plant Price	Reason for Revision
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	, (m)
1	10/03	CR4&5	CR4&5	Massey Coal Sales Co., Inc.	8	9,738	2A	(k) Quality Adjustments		\$ 3.76	\$61.50	/ Quality Adjustment
2	12/03	CR4&5	CR4&5	Alliance Coal Sales Corp.	3	19,279	2A	(k) Quality Adjustments		\$ 0.37		Quality Adjustment
3	12/03	CR4&5	CR4&5	Alliance Coal Sales Corp.	4	9,664	2A	(k) Quality Adjustments		\$ 0.82	• •	Quality Adjustment
4	12/03	CR4&5	CR4&5	Amvest Coal Sales, Inc.	5	18,051	2A	(k) Quality Adjustments		\$ 0.20		Quality Adjustment
5	12/03	CR4&5	CR4&5	AEP Coal Company, Inc.	1	28,741	2A	(k) Quality Adjustments		\$ 0.05	•	Quality Adjustment
6	12/03	CR4&5	CR4&5	Koch Carbon, LLĈ	6	19,292	2A	(k) Quality Adjustments		\$ (0.19)	\$ 52.81	Quality Adjustment
7	11/03	CR4&5	CR4&5	AEP Coal Company, Inc.	2	9,592	2A	(k) Quality Adjustments		\$ 0.67	\$ 55.16	Quality Adjustment
										nananananan katatan	VI.	9





## CONFIDENTIAL

#### FPSC FORM 423-1

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

1. REPORTING MONTH:

2. REPORTING COMPANY: FLORIDA POWER CORPORATION

01/2004

3. NAME, TITLE TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA

4. SIGNATURE OF OFFICIAL SUBMITTED REPORT:

· \*\*\* SUBMITTED ON THIS FORM: JIMMY L. WILSON, PROJECT-ANALYST (919) 546-2132 Anna Massen A 3/10/04

DONNA MASSENGILL

5. DATE COMPLETED: 3/4/2004

CONTROLLER, REGULATED COMMERCIAL OPERATIONS

LINE					DDIRMONI			SULFER	BTU		DELIVERED
		•	SHIPPING	PURCHASE	DELIVERY	DELIVERY		CONTENT	CONTENT	VOLUME	PRICE
<u>NO.</u>	PLANT NAME	<u>SUPPLIER NAME</u>	POINT	TYPE	LOCATION	DATE	<u>OIL</u>	(%)	(Btu/gal)	<u>(Bbls)</u>	<u>(\$/Bbl)</u>
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(i)
1	Anclote	BP Amoco Oil	F- BP Tampa, FL	MTC	FOB PLANT	1/2004	FO2	0.50	137,029	1,070	\$44.5885
2	Avou Park Penkers	NO DELIVERIES									
. 3	Bartow Peakers	-NO DELIVERIES									
4	Bartow Steam Plant	RIO Energy International, Inc	F- Rio Houston, TX	MTC	FOB TERMINAL	1/2004	F06	1.46	157,843	351,349	\$25.5451
5	Bartow Steam Plant	RIO Energy International, Inc	F- Rio Houston, TX	MTC	FOB TERMINAL	1/2004	FO6	2.21	156,652	406,683	\$23.7185
6	Bayboro Peakers	Central Oil	F- Central Tampa, FL	MTC	FOB PLANT	1/2004	FO2	0.11	140,000	10,342	\$43.6377
7	Crystal River	BP Amoco Oil	F- BP Tampa,FL	MTC	FOB PLANT	1/2004	FO2	0.50	137,029	5,758	\$44.6918
8	Crystal River	BP Amoco Oil	F- BP Tampa,FL	MTC	FOB PLANT	1/2004	FO2	0.04	138,203	131	\$41.2778
9	Crystal River	BP Amoco Oil	F- BP Tampa,FL	MTC	FOB PLANT	1/2004	FO2	0.50	137,029	535	\$41.2833
10	-Debary Peakers										
1+	Higgins Peakers	NO DELIVERIES									
12	Hines Energy Complex	BP Amoco Oil	F- BP Tampa,FL	MTC	FOB PLANT	1/2004	FO2	0.01	123,000	7,858	\$51.9436
13	Intercession City Peakers	BP Amoco Oil	F- BP Tampa,FL	MTC	FOB PLANT	1/2004	FO2	0.19	137,812	14,954	\$42.9354
14	Rio Pinar Peakers										
15	Suwanne Peakers	BP Amoco Oil	F- BP Bainbridge,GA	MTC	FOB PLANT	1/2004	FO2	0.50	137,029	1,790	\$44.1764
16	Suwannee Steam Plant	Texpar Energy LLC	F- Texpar Bainbridge,GA	MTC	FOB PLANT	1/2004	FO6	0.66	158,938	3,801	\$30.5489
17	Suwannee Steam Plant	Texpar Energy LLC	F- Texpar Bainbridge,GA	MTC	FOB PLANT	1/2004	FO6	1.60	157,344	10,806	\$27.5949
18	-Turner Peakers	NO DELIVERIES									
19	University of Florida	NO DELIVERIES									•



FPSC FORM 423-1(a)

18

Turner Peakers

1. REPORTING MONTH:

2. REPORTING COMPANY:

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

FLORIDA POWER CORPORATION

01/2004

-NO DELIVERIES

#### SPECIFIED CONFIDENTIAL

3 NAME, TITLE TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA

SUBMITTED ON THIS FORM: 4. SIGNATURE OF OFFICIAL SUBMITTED REPORT: DONNA MASSENGILL

5. DATE COMPLETED: 3/4/2004

CONTROLLER, REGULATED COMMERCIAL OPERATIONS

EFFECTIVE TRANSPORT

LIN NO		SUPPLIER NAME	DELIVERY LOCATION	DELIVERY DATE	TYPE OIL	VOLUME (Bbi)	INVOICE PRICE <u>(\$/Bbl)</u>	INVOICE AMOUNT ( <u>\$)</u>	DISCOUNT	NET AMOUNT (\$)	NET PRICE <u>(\$/Bþi)</u>	QUALITY ADJUST <u>(\$/Bbl)</u>	PURCHASE PRICE (\$/Bbl)	TO TERMINAL	ADDITIONAL TRANSPORT	CHARGES	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)	(m)	(n)	<u>(\$/Bbl)</u> (o)	<u>(\$/Bbl)</u>	<u>(\$/Bbl)</u>	( <u>\$/Bbt)</u>
i	Anclote	BP Amoco Oil	FOB PLANT		FO2	1.070	\$44.92	\$48,050.4		\$48,050.4		. ,			(p) \$0.00	(q) (\$0.34)	(r) \$44.59
2	Avon Park Peakers	NO DELIVERIES				-1-10	NAT ANALYSING							ော်မှုလုပ်ပ		(\$0.34)	\$44.59
3	- Bartow Peakers	NO DELIVERIES															
4	Bartow Steam Plant	RIO Energy International, Inc	FOB TERMI	1/2004	FO6	351,349	\$25.29	\$8,886,904.9	8	\$8,886,904.9	8 \$25 29	\$0.00	\$25.29	\$0.00	\$0.00	\$0.25	\$25.55
5	Bartow Steam Plant	RIO Energy International, Inc	FOB TERMI	1/2004	FO6	406,683	\$23.49	\$9,550,976.5		\$9,550,976.5				1.69 T. 1	4		\$23.72
6	Bayboro Peakers	Central Oil	FOB PLANT	1/2004	FO2	10,342	\$43.97	\$454,716.7		\$454,716.7			and the second second		\$0.00 \$0.00		\$43.64
7	Crystal River	BP Amoco Oil	FOB PLANT	1/2004	FO2	5,758	\$45.03	\$259,287.6		\$259,287.6		\$0.00			4		\$43.04 \$44.69
8	Crystal River	BP Amoco Oil	FOB PLANT	1/2004	FO2	131	\$41.59	\$5,429.2	1946 - 1946 - 1976 - 19		6 \$41.59		<u> </u>	40.767 - C	\$0.00	(\$0.31)	\$41.28
9	Crystal River	BP Amoco Oil	FOB PLANT	1/2004	FO2	535	\$41.59	\$22,235.9		\$22,235.9						(\$0.31)	\$41.28
10 ~	Debary Peakers	NO DELIVERIES-					Lot 13 March 19 and	<u> 1997 - 2017 - 2017 - 2017 - 2017 - 2017 - 2017 - 2017 - 2017 - 2017 - 2017 - 2017 - 2017 - 2017 - 2017 - 2017</u>	Martin and Andre	<u></u>		<u>್ಷ ಎಲ್ಲಿ ಭಾಗೆ ನಿನ್ನದ</u> ್ದು	<u></u>	40.00		(00.51)	<b>41</b> 1.20
11 e	Higgins Peakers	NO DELIVERIES															
12	Hines Energy Complex	BP Amoco Oil	FOB PLANT	1/2004	FO2	7,858	\$52,33	\$411,233.7	\$0.00	\$411,233.7	3 \$52.33	\$0.00	\$52.33	\$0.00	\$0.00	(\$0.39)	\$51.94
13	Intercession City Peakers	BP Amoco Oil	FOB PLANT	1/2004	FO2	14,954	\$43.26	\$646,871.0	1	\$646,871.0		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	\$43.26	and the second second	-	(\$0.32)	\$42.94
14 -	Rio Pinar Peakers	- NO DELIVERIES		,			Designation of	<u>en en e</u>	<u>ogi organisti en este o</u>			<u>1999 - 1998 - 1998 - 1999</u> 	<u>Berri ampiration</u>			(00.00)	<b>Q 1</b> 2.77
15	Suwanne Peakers	BP Amoco Oil	FOB PLANT	1/2004	FO2	1,790	\$44.51	\$79,690.9	5	\$79,690.9	6 \$44.51	\$0.00	\$44.51	\$0.00	\$0.00	(\$0.33)	\$44.18
16	Suwannee Steam Plant	Texpar Energy LLC	FOB PLANT	1/2004	FO6	3,801	\$30.25	\$114,984.2	\$0.00	\$114,984.2	5 \$30.25	\$0.00	A Sales and the second second		] \$0.00	\$0.30	\$30.55
17	Suwannee Steam Plant	Texpar Energy LLC	FOB PLANT	1/2004	F06	10,806	\$27.32	\$295,243.3	\$0.00	\$295,243.3	0 \$27.32	\$0,00				\$0.27	\$27.59

NET SENDA (0)     OULTY RECE SENDA (0)     EFFECTIVE TRANSPORT PRACE     TO TERMINAL SENDA (0)     COTHER SENDA (0)     DELIVERED TRANSPORT       (0)     (0)     (0)     (0)     (0)     (0)     (0)     (0)     (0)       (0)     (0)     (0)     (0)     (0)     (0)     (0)     (0)     (0)     (0)	COMPLETED: 3/4/2004 IDISCOUNT AMOUNT (1) (2) (2) (2) (2) (3) (4) (4) (5) (4) (5) (6) (6) (6) (6) (6) (6) (6) (6		ME PRICE (N) (h)	E VOLUME	DELIVERY TYPE DATE OIL (c) (f)	DELIVERY DELIVI (d) (e) (d) (e)	SUPPLIER NAME (c) NO DELIVERIES	LINE PLANT NAME <u>NO</u> (a) (b) University of Florida NO
3. NAME, TITLE TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA SUBMITTED ON THIS FORM: <u>IMMY L. WILSON, PROJECTA NALYST (919) 246-2132</u> 4. SIGNATURE OF OFFICIAL SUBMITTED REPORT: <u>IMMA /// (J. C. 2014)</u> DONNA MASSENGILL CONTROLLER, REGULATED COMMERCIAL OPERATIONS	3. NAME, TITLE TELEPHONE NUMBER OF CONTAG SUBMITTED ON THIS FORM: <u>JIMMY L.WILS</u> 4. SIGNATURE OF OFFICIAL SUBMITTED REPORT:	3. NAME SUBM 4. SIGNA				ATION	01/2004 FLORIDA POWER CORPORATION	2. REPORTING COMPANY:
						VED QUALITY	ORIGIN, VOLUME, DELIVERED PRICE AND AS RECEIVED QUALITY	ORIGIN, VOLUME, DELA

• .5 ---,