



AIRBORNE EXPRESS

June 8, 1994

ORIGINAL  
FILE COPY

Ms. Blanca Bayo, Director  
Division of Records and Reporting  
Florida Public Service Commission  
Fletcher Building  
101 East Gaines Street  
Tallahassee, Florida 32399-0850

Re: Florida Power & Light Company's (FPL)  
Notice of Intent to Request Confidential Classification (NOI)  
In The Fuel and Purchased Power Cost Recovery Clause and  
Generating Performance Incentive Factor, Docket No. ~~94000000000000000000~~

Dear Ms. Bayo:

Please find enclosed an original and fifteen copies of FPL's Notice of Intent regarding the Commission Staff's Document/Record Request Numbers 4 and 30, dated April 11, 1994 and May 31, 1994, for the Staff's audit of FPL's fuel and purchase power cost recovery clause and generating performance incentive factor. Pursuant to F.A.C. Rule 25-22.006, Confidential Information, as amended and filed April 6, 1990, FPSC Order No. 22795, FPL hereby files its Notice of Intent with the Commission's Division of Records and Reporting.

- ACK ✓
  - AFA 5
  - APP
  - CAF
  - CMU
  - CTR
- Please return a file stamped copy of this letter to me in the stamped, self-addressed envelope provided herein. If you have any questions regarding this filing, please call me at (305) 552-2724.

EAH *Duffy*  
 LEG *Crown*  
 LHM *Stewart H. Feldman*  
 CPO Steven H. Feldman  
 PSH Attorney  
 SSK *SKF:sk*

RECEIVED & FILED  
*Wad*  
FPSC-BUREAU OF RECORDS

ENCLOSURE  
15  
shy@bayonoi30.ltr

DOCUMENT NUMBER-DATE

05741 JUN-94

FPSC-RECORDS/REPORTING

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In the Matter of Florida Power & Light )  
Company's Request for Confidential )  
Classification in the Fuel and ) Docket No. 940001-EI  
Purchased Power Cost Recovery )  
Clause and Generating Performance )  
Incentive Factor )

**NOTICE OF INTENT TO REQUEST  
CONFIDENTIAL CLASSIFICATION IN THE  
FUEL AND PURCHASED POWER COST RECOVERY CLAUSE  
AND GENERATING PERFORMANCE INCENTIVE FACTOR**

Comes Now Florida Power & Light Company (hereinafter FPL) and files this its Notice of Intent to Request Confidential Classification (hereinafter NOI) pursuant to F.A.C. Rule 25-22.006, Confidential Information, as amended and filed on April 6, 1990, FPSC Order No. 22795, FPL further states:

1. Petitioner's name and address is:

Florida Power & Light Company  
P. O. Box 029100  
Miami, Florida 33102-9100

Orders, notices, or other pleadings relevant hereto should be served on:

Steven H. Feldman  
LAW/GO, Room 6528  
Florida Power & Light Company  
P. O. Box 029100  
Miami, Florida 33102-9100

2. Pursuant to the Florida Public Service Commission's ("Commission") audit of FPL's fuel and purchased power cost recovery clause and generating performance incentive factor for the period April, 1993 - March 1994, the Commission's

DOCUMENT NUMBER-DATE

05741 JUN-93

FPSC-RECORDS/REPORTING

Staff has provided FPL with several written requests for information.

3. The material requested by Staff Document/Record Request (D/RR) Numbers 4 and 30 provided pursuant to the Commission's audit of FPL's fuel and purchased power cost recovery clause and generating performance incentive factor are intended to be and are treated by FPL as proprietary confidential business information as that term is defined in §366.093, Florida Statutes.
4. D/RR Numbers 4 and 30 request confidential propriety business information concerning contractual data of FPL's vendors, which if disclosed, would impair the efforts of FPL to contract for goods and services on favorable terms. The disclosure of contractual data would also impair the competitive business of the provider of the information. The material is confidential pursuant to §§366.093 (3)(d) and (e).
5. D/RR Numbers 4 and 30 are attached hereto as Attachments A and B, respectively.
6. Pursuant to F.A.C. Rule 25-22.006 (3)(a), as amended, this filing constitutes a temporary exemption from §119.07, F.S.,

for the material identified by the Staff D/RR delineated above which the Staff obtains, as defined in Subsection (1)(e) of F.A.C. Rule 25-22.006. Furthermore, in accordance with Subsection (3)(d) of F.A.C. Rule 25-22.006, the Commission shall accord the material subject to the above listed D/RR's stringent safeguards against public disclosure.

WHEREFORE, FPL requests the Commission to treat the above-mentioned material identified as confidential in accordance with Subsection (3)(d) of Rule 25-22.006, Florida Administrative Code, as amended.

Respectfully submitted,

  
Steven H. Feldman, Esq.  
Florida Power & Light Company  
P. O. Box 029100-9100  
Miami, Florida 33102-9100  
Florida Bar No. 0869181

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a copy of Florida Power & Light Company's Notice of Intent to Request Confidential Classification was provided by first class mail to Ruth Young, Kathy Welch and Raymond Grant at the Florida Public Service Commission, Division of Auditing and Financial Analysis, 3625, N.W. 82 Avenue, Suite 400, Miami, Florida 33166-7602 on this 8th day of June, 1994.

  
Steven H. Feldman, Esq.

(Please Use Ball Point Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION  
DOCUMENT / RECORD REQUEST

TO: Carlos Sastre

UTILITY: FPL

FROM: Raymond Grant  
(AUDIT MANAGER)

Raymond Grant  
(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 4

DATE OF REQUEST: 4-11-94

AUDIT PURPOSE: Fuel Adjust Check

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY 4-14-94  
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

- INCIDENT TO AN INQUIRY
- OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

- None provide
- 4 Fuel Computer Run
  - Fossil Fuel Inventory Reports
  - Nuclear Shop Finance
  - Firm 192's
  - Fuel Books including
  - (A) Discounts not taken (B) Corrections + Adjustments
  - (C) Misc Bills (D) ROS
  - (E) Quantity Buyer & Distribution (Invoiced etc)
  - (F) Natural Gas Exp Information
  - (G) Nuclear Fuel Exp Information
  - (H) Propane exp.

TO: AUDIT MANAGER R. GRANT

DATE 6/3/94

THE REQUESTED RECORD OR DOCUMENTATION:

- (1)  HAS BEEN PROVIDED TODAY
- (2)  CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY \_\_\_\_\_
- (3)  AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4)  THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Raymond Grant Sr Accountant  
SIGNATURE AND TITLE OF RESPONDENT

DISTRIBUTION:

Original: Utility Complete and Return to Auditor    Pink: To FPSC Analyst    Goldenrod: Audit File Copy    Canary: Utility Retain  
PEC/ASA-4 (Rev. 7/93)

(Please Use Ball Point Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION  
DOCUMENT / RECORD REQUEST

TO: Carlos Justo  
UTILITY: SPC  
FROM: [Redacted] Paul Jones  
REQUEST NUMBER: 30 DATE OF REQUEST: 7-2-81  
AUDIT PURPOSE: Fuel  
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY 7-14

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:  
ITEM DESCRIPTION:  INCIDENT TO AN INQUIRY  
 OUTSIDE OF AN INQUIRY

Please provide to Fuel Division  
files which to be needed provided  
possible. Please provide if possible  
Monday A.M. 7-2-81

TO: AUDIT MANAGER Kurt Jones DATE 6/2/81

THE REQUESTED RECORD OR DOCUMENTATION:

- (1)  HAS BEEN PROVIDED TODAY
- (2)  CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY \_\_\_\_\_
- (3)  AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DERNED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4)  THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Paul Jones  
SIGNATURE AND TITLE OF RESPONDENT

Reg 30

- ① As discussed, please provide the Source Documentation for the following "Spot" Purchases. Copies of invoices attached.

Taxco 10/26/93

Aron 10/31/93

Rio Energy May 28, 93

Bayway 6/25/93

- ② As discussed, provide the documents necessary to calculate the attached invoices for fuel under contract.



F931016 S REC. ED

OCT 26 1993



Fuel and Marine Marketing

Texaco Inc

PO Box 430  
Room JCB 190  
Bakers TX 77402 0430  
713 752 6000  
FAX 713 752 3284

G. ANDERSON

OCTOBER 26, 1993

Florida Power and Light  
P. O. Box 029100  
Miami, Florida 33102-9100

ATTN: CAROL ANDERSON

Date Range: 10/21/93 - 10/25/93 via fax (305) 552-2888

CA 10/28/93  
11/9/93

# INVOICE

DELIVERED FROM THE BARGE FLORIDA ON OCTOBER 23, 1993 AT PALM BEACH, FLORIDA.  
TEXACO REFERENCE # 411203.

PRODUCT:	# 6 FUEL OIL		TOTALS
QUANTITY:	103917.65		
PRICE:	\$12.016	PER BBL	\$1,248,674.48
TAXES:			
FLORIDA COASTAL PROTECTION	\$0.020	PER BBL	\$2,078.35
FLORIDA WATER QUALITY	\$0.050	PER BBL	\$5,195.88
<b>TOTAL AMOUNT DUE:</b>	<b>\$12.086</b>	<b>PER BBL</b>	<b>\$1,255,948.71</b>

PLEASE REMIT WIRE TRANSFER OF IMMEDIATELY AVAILABLE FUNDS TO  
CHEMICAL BANK - 55 WATER STREET - NEW YORK, NY - 10041-AC TEXACO  
INTERNATIONAL TRADER ACCOUNT NUMBER 323-041033. PLEASE INDICATE  
REFERENCE NUMBER 411203 IN CONNECTION WITH FUNDS TRANSFER.

NOTE: TEXACO REFINING AND MARKETING INC. HAS APPOINTED TEXACO  
INTERNATIONAL TRADER, INC. AS ITS AGENT FOR COLLECTION OF THIS RECEIVABLE.  
BOTH COMPANIES ARE SUBSIDIARIES OF TEXACO, INC.

DUE DATE: NOVEMBER 8, 1993

IT HAS BEEN A PLEASURE SERVING YOU. MANY THANKS AND REGARDS,

MDG  
0.05 = NG AND MARKETING INC.  
5,195.88 \* AND MARINE MARKETING DEPT. C. Anderson 10/28/93 3418 0001 001

90

1,248,674.48 +  
2,078.35 +  
5,195.88 +  
1,255,948.71 \*

R. Lippert 10/28/93  
Mar. Oil Supply  
901-10400-8

\*\*\* Listing of file SIPSOP01 \*\*\*

NOVEMBER

F731103

RECEIVED

NOV 1 1993

C. ANDERSON

Wire Payment

J. ARON & COMPANY  
85 BROAD STREET  
NEW YORK, NEW YORK 10004

Date Range: 10/25/93 - 10/29/93 INVOICE

INVOICE DATE	:	OCT93
INVOICE NO.	:	IFBOP01-01
SOLD TO	:	FP&L
ATTN	:	MARIA BESADA
REFERENCE	:	COVE TRADER
PRODUCT	:	N06
LOCATION	:	PT EMERALDES FL.
DATE	:	OCTOBER 31, 1993
PRICE	:	14.15 USD/ BBL
QUANTITY	:	264,698.32 BARRELS
AMOUNT	:	U.S. DOLLARS 3,745,481.23
COASTAL TAX (\$0.07/BBL)	:	U.S. DOLLARS 18,528.88

TOTAL INVOICE AMOUNT : 3,764,010.11  
DATE ~~INVOICE~~ ACTED : NOVEMBER 12, 1993

PAYMENT INSTRUCTIONS:

BY WIRE TRANSFER IN IMMEDIATELY AVAILABLE  
FEDERAL FUNDS TO: CITIBANK N.A.  
399 PARK AVE.  
NEW YORK, NY

ABA NO. 021000089 FOR THE ACCOUNT OF  
J. ARON & COMPANY, NEW YORK,  
ACCOUNT NO. 09292321

NOTICE: ALL SUMS NOT PAID ON THE DATE TOTAL AMOUNT DUE AND PAYABLE AT THE AVERAGE PREVAILING INTEREST RATE FOR PRIME COMMERCIAL LOANS THEN QUOTED BY MAJOR BANKS IN NEW YORK CITY.

REGARDS  
J. ARON & COMPANY  
NEW YORK, NY  
TELEX NO. 6720148 GSPNY

DATE	11/2/93
INITIALS	CA
RECEIVED	✓
DATE	11/12/93

892566-00011 023

Entered by:	C. Anderson	11/3/93
Del Loc:	CS2	Phone: 552-3418
AUTHORIZED BY:		DATE: 1001001
Print Name:	[Signature]	11/2/93
Title:	Mgr of Supply	
Dept:	Supply	
Ext:		
Int. & S#	901-11200-11	

# Wire Payment

F930525

RECEIVED

MAY 28 1993

RIO ENERGY INTERNATIONAL INC

5718 Westheimer / Suite 1806 / Houston, TX 77057 / (713) 977-5718

OIL ACQUISITION

28-May-93

To: FLORIDA POWER & LIGHT CO.  
MIAMI, FLORIDA

Attn: ELANE CALLANDER

OIL PRODUCTS

Re: SALE OF NO. 6 FUEL OIL

**VERIFIED**

ITEM	BY	DATE
QDANITY	✓	5/28/93
QUALITY	✓	5/28/93
PRICE	✓	5/28/93
ADDITION	✓	5/28/93
PMT. DATE	✓	6-7-93

THIS IS OUR COMMERCIAL INVOICE

Invoice Number: 93-05-152  
 Rio Contract Number: 93-04-047  
 Product: NO. 6 FUEL OIL  
 Vessel: +B-185+  
 Loading Terminal(s): HOUSTON, TEXAS  
 Delivery Terminal(s): WEST PALM BEACH, FLORIDA  
 Volume Discharged: 117,080.08 Barrels  
 Unit Price: ✓ \$16.88  
 Amount Due: \$1,976,311.75 ✓  
 Plus .07 per Barrel Pollutant Tax: \$8,195.61 ✓  
 Total Amount Due: \$1,984,507.36 ✓

## Wire Payment

Payment (Due Date): TEN (10) DAYS FROM RECEIPT OF INVOICE (JUNE 8, 1993)

Payment Instructions: Wire Transfer:  
 Bankers Trust Co., New York  
 For A/C of Banque Paribas, New York  
 A/C No. 04-202-195  
 For further credit to A/C No. 425454  
 Rio Energy International, Inc.

RCN	
LI	0001
Entered by: E. Callander	5-28-93
Del Loc: 032	Phone: 552-4457
AUTHORIZED BY:	DATE: 5/28/93
Print Name: <i>[Signature]</i>	
Title: <i>[Signature]</i>	
Mail Sym: RTR	
M & S #01-1180WA	E A L X

B-90499-90030-089

*[Signature]*  
 Rio Energy International, Inc.

2002  
F930621

ORIGINAL CUSTOMER COPY

Bayway Refining Company

# Wire Payment

1400 Park Avenue  
Linden, New Jersey 07036  
(908) 474-8100 (off. 4/1/93)  
(908) 523-5000 (off. 3/1/93)

WIRE FEDERAL FUNDS TO:

BAYWAY REFINING COMPANY  
C/O BANK OF NEW YORK  
ABA#: 0210-0001-8  
ACCOUNT #: 890-0179-856  
NEW YORK NY 10015

CUSTOMER: 276075-C276075 LEDGER: 45804  
REFERENCE:   
TYPE: WIRE TRANSFER DUE : 02 DAYS  
FOR: ORIGIN  
INV UNIT: BARKLA  
DEL MTHD: COMMON CARRIER VESSEL  
NOTES: 880593138

SOLD TO: FLORIDA POWER & LIGHT  
EUGENE UNGER  
9250 WEST FLAGLER STREET  
MIAMI FL 33174

SHIP TO : FLORIDA POWER & LIGHT  
VARIOUS  
FLORIDA

INVOICE : M00651  
DATE : 06/25/93 PAGE : 01 OF 01

SHIP DATE/ TKT/TIME	ORIGIN/ PRODUCT	CARRIER/ NET	RATE	AMOUNT
06/23/93	V43 PORT MANATEE, FLORIDA	COMMON CARRIER VESSEL		
F0035 04:06	#6 FUEL OIL (1.0% SULFUR) SUPERFUND OIL SPILL PER FL WATER QUALITY FL COASTAL PROTECT-ON 2	✓ 232,007.040	✓ 14.75000	3,422,103.84 ✓
			.05	11,600.35 ✓
			.02	4,640.14 ✓
9-CHRS TRADE				
INVOICE TOTAL:				\$3,438,344.33 ✓

# Wire Payment

B-935166-00012-001

Entered by: E. Callender 7-7-93	LI	RCN
Del Loc: 032 Phone: 552-4672	0001	
AUTHORIZED BY: <i>[Signature]</i> DATE: 7-2-93		
Print Name: GREG FANT		
Title: Sr. Fuel Analyst		
Mail Sym: FR Bldg Cd: 00		
M & S# 901-1100-2E	A	L X

RECEIVED  
JUL 01 1993  
OIL ACQUISITION

VERIFIED

ITEM	BY	DATE
QUANTITY	QU	7/2/93
QUALITY	QU	7/5/93
PRICE	QU	7/5/93
ADDITION	CC	7-1-93
PMT. DATE		7-8-93

PLEASE SHOW CUSTOMER NO., INVOICE NO. AND PAYMENT AMOUNT ON YOUR REMITTANCE

F930313 5

# ENJET INC.

# INVOICE

2

TO: Florida Power & Light  
9280 WEST FLAGLER STREET  
MIAMI, FL 33174

INVOICE DATE: April 7, 1993  
INVOICE NO: 93-04-0007  
ENJET NO: 010489-6-25  
COST NO:

ATTN: STEVE KILGUS

Wire  
Payment

TERMS: WIRE TRANSFER OF FUNDS  
THE (30) DAY DATE  
FROM COMPLETION OF  
DISCHARGE.

DUE ON: 04/16/93

SHIPPED VIA:	DATE OF SHIPMENT	DELIVERED:
--------------	------------------	------------

BARGE: B-185	APRIL 5-6, 1993	WEST PALM BEACH, FL
--------------	-----------------	---------------------

PRODUCT	NET VOLUME	UNIT	UNIT PRICE	AMOUNT
---------	------------	------	------------	--------

NO. 6 FUEL OIL	114,339.5600	BBL	13.020000	\$1,488,701.07
FLORIDA TRUST FUND TAX	114,339.5600	BBL	00.050000	58,716.98
FLORIDA COASTAL PROTECTION TAX	114,339.5600	BBL	00.020000	23,286.79

Total Invoice: \$1,496,704.84

B90499-90017-051

E. Callender 4-15-93  
Phone: 552-4437 0001

BY: L. F. [Signature] 4/10/93  
MOR OIL ACQUISITION

M&S: 901-10400-B! E A L X

PU 4/9/93  
PU 4/9/93  
PU 4/9/93  
CA 4/9/93  
FMT. DATE 4/16/93

PLEASE WIRE TRANSFER FUNDS TO:  
BANKERS TRUST CO. NEW YORK  
FOR CREDIT TO BANQUE PARIBAS, N.Y.  
ACCOUNT NO. 04-202-195,  
CREDIT BANQUE PARIBAS HOUSTON AGENCY  
ACCOUNT NO. 2144-0001345,  
FOR ENJET, INC., ACCOUNT NO. 812-933

TO: STEVE KILGUS  
FAX NO: (305) 552-2000  
VERIFY NO: (305) 552-4437  
CITY: \_\_\_\_\_  
TIME: \_\_\_\_\_  
BY: \_\_\_\_\_

PLEASE INCLUDE YOUR COMPANY NAME AND ENJET INVOICE NO. WHEN WIRING FUNDS.

(305) 552-2888

182

F930406 C

Telephone: (305) 552-2888  
Telex: RCA: 2381 62 SIC UR



# stines interoil inc.

161 BODMAN PLACE  
RED BANK, NJ 07701

No. 6079

April 6, 1993

INVOICE DATE

REC ED

NO.

APR 6 1993

BL DATE

YOUR CONTRACT NO.

C. ANDERSON

OUR CONTRACT NO.

SL3-0234.11/7440

Attn: Elaine Callender

Florida Power & Light Co.  
Fuel Management Dept.  
9250 West Flagler Street  
Miami, FL 33174

## Wire Payment

THIS INVOICE IS REVISION OF INVOICE #6078

QUANTITY	DESCRIPTION	UNIT	TOTAL																		
	<p>WE HEREBY INVOICE YOUR ACCOUNT FOR NO. 6 FUEL OIL, 1 PCT. SULFUR AS FOLLOWS:</p> <p><u>COMMENCEMENT DATE:</u> APRIL 2 1993</p> <p><u>COMPLETION DATE:</u> APRIL 3, 1993</p> <p><u>DATE RANGE:</u> 4/1 - 4/5/93</p> <p><u>LOCATION:</u> FORT MANATEE, FL</p> <p><u>METHOD:</u> VESSEL "COVE TROOP"</p> <p><u>QUANTITY:</u> 234,719.38 BARRELS</p> <p><u>PRICE:</u> USD 15.848 PER BARREL</p> <p><u>TOTAL AMOUNT:</u> \$3,719,832.73</p> <p><u>F&amp;M WATER QUALITY TAX:</u> \$0.07/BL. 16,430.36</p> <p><u>TOTAL INVOICE AMOUNT:</u> \$3,736,263.09</p> <p><u>PAYMENT DUE DATE:</u> APRIL 21, 1993</p> <p><u>PAYMENT TERMS:</u> TELEGRAPHIC TRANSFER OF SAME DAY USABLE FUNDS, WITHOUT OFFSET OR COUNTERCLAIM, TO SELLER'S DESIGNATED BANK FORTYFIVE (45) DAYS AFTER RECEIPT OF TELE/TELETYPE INVOICE AND TELE/TELETYPE INSPECTOR'S QUALITY AND QUANTITY REPORT AT REDBANK.</p> <p><u>PAYMENT INSTRUCTIONS:</u> CITIBANK, NA 399 PARK AVENUE NEW YORK, NY ACCOUNT OF STINES INTEROIL, INC. ACCOUNT NO. 38537487</p>	<p>USD/BL</p> <p>15.848</p>	<p>VERIFIED</p> <table border="1"> <tr> <td>ITEM</td> <td>BY</td> <td>DATE</td> </tr> <tr> <td>QUANTITY</td> <td>CA</td> <td>4/7/93</td> </tr> <tr> <td>QUALITY</td> <td>✓</td> <td>✓</td> </tr> <tr> <td>PRICE</td> <td>✓</td> <td>✓</td> </tr> <tr> <td>ADDITION</td> <td>✓</td> <td>✓</td> </tr> <tr> <td>PMT. DATE</td> <td>4/21/93</td> <td></td> </tr> </table>	ITEM	BY	DATE	QUANTITY	CA	4/7/93	QUALITY	✓	✓	PRICE	✓	✓	ADDITION	✓	✓	PMT. DATE	4/21/93	
ITEM	BY	DATE																			
QUANTITY	CA	4/7/93																			
QUALITY	✓	✓																			
PRICE	✓	✓																			
ADDITION	✓	✓																			
PMT. DATE	4/21/93																				

B92566-00021 019

Entered by: C. Anderson 4/9/93

Del Loc: 032 Phone: 552-4672

AUTHORIZED BY: [Signature] DATE: 4/9/93

Print Name: GREG [Signature] 4-7-93

Title: Sr. Fuel Analyst

Mail Sym: FR Bldg Cd: 60

M&S: 9011700-2W E A L X

New York Office: 750 Third Avenue, New York, NY 10017

ORIGINAL INVOICE

F930418 S

# ENJET INC.

## RECEIVED

## INVOICE

MAY 07 1993

### OIL ACQUISITION

TO: Florida Power & Light  
9250 WEST FLAGLER STREET  
MIAMI, FL 33174

INVOICE DATE: May 7, 1993  
INVOICE NO: 93-05-0006  
ENJET NO: 010630-8-25  
COMP NO:

ATTN: STEVE SIKORA

TERMS: WIRE TRANSFER OF FUNDS  
10 CALENDAR DAYS FROM  
RECEIPT OF INVOICE AND  
SUPPORTING DOCUMENTATION

DOB ON: 05/17/93

SHIPPED VIA:	DATE OF SHIPMENT	F.O.B.
--------------	------------------	--------

"TEXAS"	MAY 5-6, 1993	FORT MEADE, FL FP&L
---------	---------------	------------------------

PRODUCT	NET VOLUME	UNIT	UNIT PRICE	AMOUNT
---------	------------	------	------------	--------

NO. 6 FUEL OIL	✓ 103,286.4200	✓ BBL	✓ \$16.200000	\$1,673,240.00
FLORIDA TEST FUND TAX	103,286.4200	BBL	\$0.050000	\$5,164.32
FLORIDA CRAPAL PROTECTION TAX	103,286.4200	BBL	\$0.020000	\$2,065.73

TOTAL INVOICES: \$1,680,470.05

B-90499-90017-056

Entered by: E. Callahan 5-13-93 LI RCN

Del Loc: 002 Phone: 352-4437

AUTHORIZED BY: DATE: 0001

Print Name: R. Lippin 5/10/93

Title: Mgr Oil Acquisition

Mail Sym: 433 Ordg Cd: 540

M & S 901-1170002 E A L X

VERIFIED

ITEM	QUANTITY	QUALITY	PRICE	ADDITION	PMT. DATE	DATE
	987	W	W	CC	5-17-93	5/10/93

PLEASE WIRE TRANSFER FUNDS TO:  
BARCLAYS TRUST CO. NEW YORK  
FOR CREDIT TO BARCLAYS PARTIALS, N.Y.  
ACCOUNT NO. 04-203-198,  
CREDIT BARCLAYS PARTIALS HONORARY ACCOUNT  
ACCOUNT NO. 2144-0001848,  
FOR ENJET, INC., ACCOUNT NO. 013-933

TO: STEVE SIKORA  
FAX NO: (305)882-3000  
VERIFY NO: (305)882-4437  
DATE: \_\_\_\_\_  
TIME: \_\_\_\_\_  
BY: \_\_\_\_\_

PLEASE INCLUDE YOUR COMPANY NAME AND ENJET INVOICE NO. WHEN WIRING FUNDS.

ENJET ACCT.

ID:713-552-1756

JUN 14 '93 11:16/No.004 P.01

F930622

**ENJET INC.**

**RECEIVED INVOICE**

JUN 14 1993

**OIL ACQUISITION**

TO: Florida Power & Light  
9250 WEST FLORIDA STREET  
MIAMI, FL 33174

INVOICE DATE: June 14, 1993  
INVOICE NO: 93-06-0019  
RECEIPT NO: 011014-S-25  
COPY NO:

ATTN: STEVE BRADEN

**Wire  
Payment**

TERMS: WIRE TRANSFER OF FUNDS  
10 CALENDAR DAYS FROM  
RECEIPT OF INVOICE AND  
SUPPORTING DOCUMENTATION

DOB ON: 06/24/93

**Wire  
Payment**

SHIPPED VIA:	DATE OF SHIPMENT	DELIVERED:
"FLORIDA"	JUNE 12-13, 1993	WEST PALM BEACH, FL FP&L

PRODUCT	NET VOLUME	UNIT	UNIT PRICE	AMOUNT
NO. 6 FUEL OIL 12	104,252.6500	BBL	\$14.950000	\$1,558,577.12
FLORIDA TRUST FUND TAX	104,252.6500	BBL	\$0.050000	\$5,212.63
FLORIDA CAPITAL PROTECTION TAX	104,252.6500	BBL	\$0.020000	\$2,085.05
<b>Total Invoice:</b>				<b>\$1,565,874.80</b>

B-90499-90017-067

Entered by: E. Callender	6-16-93	LI	RCN
Del Loc: 032	Floor: 552-4437	0001	
AUTHORIZED BY:	DATE: 6/14/93		
Print Name: <i>[Signature]</i>			
Title: <i>Mgr. Cust. Accts.</i>			
Mail Sym: FR	Edg Cd: GJ		
M & S RQ1-11800-1 E. A L X			

**VERIFIED**

ITEM	BY	DATE
QUANTITY	<i>GM</i>	6/16/93
QUALITY	<i>GM</i>	6/16/93
PRICE	<i>GM</i>	6/16/93
ADDITION	<i>CC</i>	6-14-93
PMT. DATE	<i>6-24-93</i>	

PLEASE WIRE TRANSFER FUNDS TO:  
BANKERS TRUST CO. NEW YORK  
FOR CREDIT TO HANCOCK PARIBAS, N.Y.  
ACCOUNT NO. 04-202-199,  
CREDIT HANCOCK PARIBAS HOUSTON BRANCH  
ACCT. NO. \_\_\_\_\_ 148,  
FOR ENJET, INC., ACCOUNT NO. 012-933

TO: STEVE BRADEN  
FAX NO: (305)852-2000  
VERIFY NO: (305)852-4437  
DATE: \_\_\_\_\_  
TIME: \_\_\_\_\_  
BY: \_\_\_\_\_

PLEASE INCLUDE YOUR COMPANY NAME AND SHOW  
INVOICE NO. WHEN WIRING FUNDS.





✓  
.70%

F931103/S

RECEIVED  
NOV 22 1993  
C. ANDERSON

PHIBRO ENERGY USA, INC.  
500 DALLAS, SUITE 3200  
HOUSTON, TEXAS 77002

Wire  
Payment

TO: FLORIDA POWER & LIGHT CO  
PO BOX 029100  
MIAMI, FL 33102

NOVEMBER 22, 1993

ATTN: CAROL ANDERSON

CA	DATE
✓	11/23/93
✓	
✓	
✓	
✓	

COMMERCIAL INVOICE

Date Range: 11/14/93-11/18/93

INVOICE NO: V2777269  
 CONTRACT NO: BR700432-S (1)  
 PRODUCT: NO. 6 FUEL OIL  
 BARGE/VESSEL: "B-195"  
 DISCHARGE: W. PALM BEACH, FLORIDA  
 DELIVERY DATE: NOVEMBER 21, 1993  
 NET BARRELS: 121,203.4200

100%  
 8/18/93  
 11/23/93  
 892566-00014 017 1/2/93  
 T. Anderson 3/18  
 901-11800-9

CONTRACT	VOLUME/UNIT	PRICE	UNIT	AMOUNT
BR700432-P	121,203.42 BBL & USD	15.2500	/ BBL USD	1,848,382.16
FL WATER QUAL/COASTAL PROTEC		.0700	/ BBL USD	8,484.24

TOTAL DUE US ..... USD 1,856,836.40

PAYMENT TERMS: NET CASH VIA WIRE TRANSFER IN SAME DAY FUNDS 10 DAYS FROM RECEIPT OF INVOICE INTO OUR ACCOUNT AT: CITIBANK, N.A., 399 PARK AVENUE, NEW YORK, NEW YORK 10017 ACCT# 4061-0903. ANY QUESTIONS CONCERNING THIS INVOICE PLEASE CONTACT SHEILA CASANOVA AT (713) 646-5017. \*\*\*\*\*PAYMENT DUE: DECEMBER 2, 1993\*\*\*\*\*

LAS/BOC 11/22/93





stannes interco, inc.

200 SCHULZ DRIVE  
RED BANK, NJ 07701-6748  
TEL: (908) 843-4800 TLX: 408888 SIGRFB  
FAX: (908) 843-6828

F940304

Wire Payment

RECEIVED

MAR 18 1994

C. ANDERSON

8678

MARCH 18, 1994

Florida Power & Light Co.  
Fuel Management Dept.  
9250 West Flagler Street  
Miami, FL 33174

Attn: Carol Anderson

CONTRACT NO. 3-0234/7088

DESCRIPTION	UNIT	TOTAL
<i>Date range: 3/11 - 3/15/94</i>		
THIS INVOICE CANCELS & REPLACES OUR INVOICE #6677		
WE HEREBY INVOICE YOUR ACCOUNT FOR NO. 6 FUEL OIL, 1 PCT. SULFUR AS FOLLOWS:	<u>USD/GAL</u>	<u>QUANTITY</u>
<u>COMPLETION DATE:</u> MARCH 15, 1994	<i>Discharge 3/15/94</i>	<b>VERIFIED</b>  CA 3/21/94  3/31/94
<u>COMPLETION DATE:</u> MARCH 16, 1994		
<u>LOCATION:</u> FT. EVERGLADES, FL		
<u>METHOD:</u> VESSEL "COVE LIBERTY"		
<u>QUANTITY:</u> 162,024.44 BARRELS		
<u>PRICE:</u> USD 12.557 PER BARREL		
<u>TOTAL AMOUNT:</u>		
<u>FLA. WAIVER QUALITY TAX:</u> \$0.07/REL.		11,341.71
<u>TOTAL INVOICE AMOUNT:</u>		\$2,045,882.60
<u>PAYMENT DUE DATE:</u> MARCH 31, 1994		
<p><b>PAYMENT TERMS:</b> TELEGRAPHIC TRANSFER OF SAME DAY USUAL HOURS, WITHOUT OFFSET OR COUNTERCLAIM, TO SELLER'S DESIGNATED BANK FIFTEEN (15) DAYS AFTER RECEIPT OF TENDER/RECEIPT INVOICE AND TENDER/TELETYPE INSPECTOR'S QUALITY AND QUANTITY REPORT AT DISCRET.</p>		
<p><b>PAYMENT INSTRUCTIONS:</b> CITIBANK, NA 399 PARK AVENUE NEW YORK, NY ACCOUNT OF STANNES INTERCO, INC. ACCOUNT NO. 38537487</p>		
<p>New York Office 605 Third Avenue, New York, NY 10017</p>		
<p>ORIGINAL INVOICE</p>		
<p>B 92566-00021 042 C. Anderson 3/22/94 3418 0001 001 3/21/94 901-11200-1</p>		