# EPSC-COMMISSION CLERK

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# **†73-7** (**p**) **†73-7** (**9**) **†73-7** (**3**) **†73-7 ₹73-7 ₹73-7 ₹73-7 ₹73-7 ₹73-7 ₹73-7 (3) EDILED AEBORW †73-1**(**3**) **EDILED AEBORW †73-1**(**3**)

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#### Page 1 of 2

# REDACTED

FPSC FORM NO. 423-1 (a)

1. REPORTING MONTH: NOV YEAR: 2005

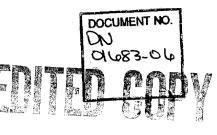
2. REPORTING COMPANY: FLORIDA POWER LIGHT COMPANY

#### MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS DETAIL OF INVOICE AND TRANSPORTATION CHARGES

3. NAME, TITLE\_TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA SUBMITTED ON THIS FORM: KORY DUBIN, REGULATORY AFFAIRS, (305) 552-4910.

4. SIGNATURE OF OFFICIAL SUBMITTING REPORT:

5. DATE COMPLETED: 02/10/2006



(A)	<b>(</b> B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(0)	(P)	(Q)	(R)
LINE NO.	PLANT	SUPPLIER	DELIVERY	DELIVERY DATE	TYPE OIL	VOLUME (BBLS)	INVOICE PRICE (\$/BBL)		DISCOUNT	NET AMOUNT (\$)	NET PRICE (\$/BBL)	ADJUST.	EFFECTIVE PUR PRICE (\$/BBL)		ADDITIONAL TRANS CHGS (\$/BBL)	OTHER CHGS (\$/BBL)	DELIVERED PRICE (\$/BBL)
1 PPE	<u> </u>	TPSI		11/01/2005	F06	7749					<u></u>			0.0000			82.8300
2 PRV		GLENCORE	RIVIERA	11/30/2005	F06	144664								0.0000			50.0720
3 PTF		GLENCORE	FISHER ISLAND	11/25/2005	F06	148807								0.0000			50.5129
4 PMT		SHELL	PORT MANATEE	11/02/2005	F06	112168								0.0000			49.1097
5 PPE		SHELL	PORT EVERGLADES	11/17/2005	F06	109507								0.0000			49.1142
6 PRV		SHELL	RIVIERA	11/09/2005	F06	110600								0.0000			49.0620
7 PCC		CONOCO	PORT CANAVERAL	11/23/2005	F06	82417				ņ				0.0000			51.4765
8 PSN		CONOCO	JACKSONVILLE	11/18/2005	F06	63354								0.0000			52.1871
9 PCC		GLENCORE	PORT CANAVERAL	11/08/2005	F06	91176								0.0000			50.5865
10 PMR		GLENCORE	PALM BEACH	11/06/2005	F06	44648								0.0000			50.4679
11 PMT		SEMPRA	PORT MANATEE	11/08/2005	F06	269571								0.0000			48.2557
12 PMR		SHELL	PALM BEACH	11/10/2005	F06	135109								0.0000			49.6079
13 PMR		SHELL	PALM BEACH	11/21/2005	F06	135189								0.0000			49.6079
14 PMT		VITOL	PORT MANATEE	11/10/2005	F06	272111								0.0000			52.3457
15 PPE		WPI	PORT EVERGLADES	11/05/2005	F06	265480								0.0000			47.4642
16 PMR		PORT		11/28/2005	F03	2119								0.0000			77.0600
17 PMR		PORT		11/30/2005	F03	531					•			0.0000			77.0600
18 PFM		ROYAL		11/28/2005	F03	9527								0.0000			100.3300
19 PFM		ROYAL		11/30/2005	F03	1436								0.0000			100.3300
20 PPN		ROYAL		11/23/2005	F03	7376								0.0000			77.7700
21 PPE		AMERIGAS		11/10/2005	PRO	10	69.2500	693	C	693	69.2500	0.000	69.2500	0.0000	0.000	0.0000	69.2500
22 PPE		AMERIGAS		11/25/2005	PRO	6	69.2500	416	c	416	69.2500	0.000	69.2500	0.0000	0.000	0.0000	69.2500
23 PRV		FERRELL		11/03/2005	PRO	5	69.2600	346	C	346	69.2600	0.000	69.2600	0.0000	0.000	0.0000	69.2600
24 PRV		FERRELL		11/11/2005	PRO	8	69.2600	554	C	554	69.2600	0.000	69.2600	0.0000	0.000	0.0000	69.2600
25 PRV		FERRELL		11/17/2005	PRO	' 7	69.2600	485	C	485	69.2600	0.000	0 69.2600	0.0000	0.000	0.0000	69.2600
26 PRV		FERRELL		11/25/2005	PRO	4	70.1000	280	C	280	70.1000	0.000	0 70.1000	0.0000	0.000	0.0000	70.1000

Page 2 of 2

FPSC FORM NO. 423-1 (a)

1. REPORTING MONTH: NOV YEAR: 2005

2. REPORTING COMPANY: FLORIDA POWER LIGHT COMPANY

#### MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS DETAIL OF INVOICE AND TRANSPORTATION CHARGES

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3. NAME, TITLE TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA SUBMITTED ON THIS FORM: KORY DUBIN, REGULATORY AFFAIRS, (305) 552-4910.

4. SIGNATURE OF OFFICIAL SUBMITTING REPORT:

5. DATE COMPLETED: 02/10/2006

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(A)	<b>(B</b> )	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)
LINE NO.	PLANT	SUPPLIER	DELIVERY	DELIVERY DATE	TYPE OIL	VOLUME (BBLS)		INVOICE AMOUNT (\$)		(\$)	NET PRICE (\$/BBL)				ADDITIONAL TRANS CHGS (\$/BBL)	OTHER CHGS (\$/BBL)	DELIVERED PRICE (\$/BBL)
27 PRV		FERRELL		11/30/2005	PRO	8	72.2000	578	0		72.2000	0.0000	72.2000	0.0000	0.0000	0.0000	72.2000
28 PMR		INDIANTOWN		11/16/2005	PRO	12	63.0000	756	0	756	63.0000	0.0000	63.0000	0.0000	0.0000	0.0000	63.0000
29 PCC		SUBURBANE		11/10/2005	PRO	6	70.8000	425	0	425	70.8000	0.0000	70.8000	0.0000	0.0000	0.0000	70.8000

FPSC Form No.423-2

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

1. Report For Month/Yr:	November 2005	<ol> <li>Name, Title &amp; Telephone Number of Contact Person Concerning Data Submitted on this Form:</li> </ol>	Korel M. Dubin (305-552-4910)
2. Reporting Company:	Florida Power & Light	5. Signature of Official Submitting Report:	Zen Brochung
3. Plant Name:	St. Johns River Power Park (SJRPP)	6. Date Completed:	December 13, 2005

						Effective	e Total	FOB	As Received Coal Quality				
Line No.	Supplier Name	Mine Location	Purchase Type	Transpor- tation Mode	Tons	Purchase Price (\$/Ton)	Trans Cost (\$/Ton)	Plant Price (\$/Ton)	Sulfur Content (%)	Btu Content (%)	Ash Content (%)	Moisture Content (%)	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(í)	(j)	(k)	(1)	(m)	
1	Coal Marketing Company	45,IM,999	LTC	ос	28,887			41.78	0.63	11,234	8.52	13.03	
2	DTE Clover, LLC	08,KY,095	LTC	UR	26,095			50.52	1.21	12,496	10.05	6.50	
3	TCP Petcoke Corporation	,IM,	S	oc	9,105			38.65	4.36	13,772	0.52	10.47	
4	TCP Petcoke Corporation	,TX,	S	oc	6,943			38.29	6.67	14,009	0.48	7.59	



FPSC Form No.423-2(a)

#### MONTHLY REPORT OF COST AND QUALITY OF COAL FOR ELECTRIC PLANTS DETAIL OF INVOICE PURCHASE PRICE

1. Rep	oort For Month/Yr:	November 2005			Title & Teleph Concerning D		of Contact d on this Form	Korel M. I	Dubin (305-	-552-4910)	)
2. Rep	porting Company:	Florida Power & Light		5. Signatu	re of Official S	Submitting Re	port:	Zen	Brocken	ay	
3. Pla	nt Name:	St. Johns River Power Parl	k (SJRPP)	6. Date Co	ompleted:			Decembe	r 13, 2005	<b>X</b>	
Line No.	Supplier Name	Mine Location	Purchase Type	Tons	FOB Mine Price (\$/Ton)	Short Haul & Loadin g Charge	Original Invoice Price (\$/Ton)	Retro- 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)	(1)

Line No.	Supplier Name	Mine Location	Purchase Type	Tons	FOB Mine Price (\$/Ton)	Haul & Loadin g Charge	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	Coal Marketing Company	45,IM,999	LTC	28,887		0.00		0.00		0.00	
2	DTE Clover, LLC	08,KY,095	LTC	26,095		0.00		0.00		0.00	
3	TCP Petcoke Corporation	,IM,	S	9,105		0.00		0.00		0.00	
4	TCP Petcoke Corporation	,ТХ,	S	6,943		0.00		0.00		0.00	



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FPSC Form No. 423-2(a)

#### MONTHLY REPORT OF COST AND QUALITY OF COAL FOR ELECTRIC PLANTS DETAIL OF TRANSPORTATION CHARGES

1. Report For Month/Yr: November 2005

4. Name, Title & Telephone Number of Contact

Person Concerning Data Submitted on this Form: Korel M. Dubin (305-552-4910)

2. Reporting Company: Florida Power & Light

5. Signature of Official Submitting Report:

en Brockway

3. Plant Name: St. Johns River Power Park (SJRPP)

6. Date Completed:

December 13, 2005

							Short	Rail Cha	rges		Water	borne Ch	arges	1		
Lin No	e Supplier Name	Mine Location	Shipping Point	Transpor- tation Mode	Tons	Effective Purchase Price (\$/Ton)	Haul & I	Rail Rate (\$/Ton)	Other Rail Charges (\$/Ton)	River Barge Rate (\$/Ton)	Trans- loading Rate (\$/Ton)	Ocean Barge Rate (\$/Ton)	Other Water Charges (\$/Ton)	Related Charges (\$/Ton)	Total Transport Charges (\$/Ton)	FOB Plant Price (\$/Ton)
(a	) (b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)	(m)	(n)	(0)	(p)	(q)
1	Coal Marketing Company	45,IM,999	EL CERREJON	ос	28,887		0.00		0.00	0.00	0.00	0.00	0.00	0.00		41.78
2	DTE Clover, LLC	08,KY,095	CLOVER DTE	UR	26,095		0.00		0.00	0.00	0.00	0.00	0.00	0.00		50.52
3	TCP Petcoke Corporation	,ТХ,	TCP-DOMESTIC	oc	6,943		0.00		0.00	0.00	0.00	0.00	0.00	0.00		38.29
4	TCP Petcoke Corporation	,IM,	TCP-LAGOVEN	oc	9,105		0.00		0.00	0.00	0.00	0.00	0.00	0.00		38.65



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# ATTACHMENT C

# Docket No. 060001-EI November 2005

<u>FORM</u>	LINE(S)	<u>COLUMN</u>	RATIONALE
423-1(a)	1 – 20	Н	(1)
423-1(a)	1 – 20	Ι	(2)
423-1(a)	1 – 20	J	(2), (3)
423-1(a)	1 – 20	К	(2)
423-1(a)	1 – 20	L	(2)
423-1(a)	1 – 20	М	(2), (4)
423-1(a)	1 – 20	Ν	(2), (5)
423-1(a)	1 – 20	Р	(6), (7), (8)
423-1(a)	1 – 20	Q	(6), (7), (8)

#### Justification for Confidentiality of November 2005 Report:

#### **Rationale for confidentiality:**

(1) This information is contractual information which, if made public, "would impair the efforts of [FPL] to contract for goods or services on favorable terms." Section 366.093(3)(d), Fla. Stat. The information delineates the price per barrel FPL has paid for fuel oil for specific shipments from specific suppliers. This information would allow suppliers to compare an individual supplier's price with the market quote for that date of delivery and thereby determine the contract pricing formula between FPL and that supplier.

Contract pricing formulas generally contain two components, which are: (1) a markup in the market quoted price for that day; and (2) a transportation charge for delivery at an FPL chosen port of delivery. Discounts and quality adjustment components of fuel price contract formulas are discussed in paragraphs 3 and 4. Disclosure of the invoice price would allow suppliers to determine the contract price formula of their competitors. The knowledge of

others' prices (*i.e.*, contract formulas) among fuel oil suppliers is reasonably likely to cause the suppliers to converge on a target price, or to follow a price leader, effectively eliminating any opportunity for a major buyer like FPL to obtain price concessions from any one supplier. The end result is reasonably likely to be increased fuel oil prices and therefore increased electric rates.

- (2) The contract data found in Columns I through N are an algebraic function of Column H. That is, the publication of these Columns together, or independently, could allow a supplier to derive the invoice price of oil.
- (3) If FPL fuel contracts provide for an early payment incentive in the form of a discount from the invoice price, the existence and amount of such discount is confidential for the reasons stated in paragraph (1) relative to price concessions.
- (4) For fuel that does not meet contract requirements, FPL may reject the shipment, or accept the shipment and apply a quality adjustment. This is, in effect, a pricing term which is as important as the price itself and is therefore confidential for the reasons stated in paragraph (1) relative to price concessions.
- (5) Column N is as important as H from a confidentiality standpoint because of the relatively few times that there are quality or discount adjustments. That is, Column N will equal Column H most of the time. Consequently, Column N needs to be protected for the same reasons as set forth in paragraph (1).
- (6) Column R is used to mask the delivered price of fuel such that the invoice or effective price of fuel cannot be determined. Columns P and Q are algebraic variables of Column R. Consequently, disclosure of Columns P and Q would allow a supplier to calculate the invoice or effective purchase price of oil (Columns H and N) by subtracting these columnar variables from Column R.
- (7) Terminaling and transportation services in Florida tend to have the same, if not more severe, oligopolistic attributes of fuel oil suppliers. Due to the small demand in Florida for both of these services, market entry is difficult. In instances in which FPL has attempted to determine the level of interest in bidding either or both of these services, FPL has found only a very few qualified parties with such an interest. Consequently, disclosure of these contract data is reasonably likely to result in increased prices for terminaling and transportation services.

Petroleum inspection services also have the market characteristics of an oligopoly. Due to the limited number of fuel terminal operations, there are correspondingly few requirements for fuel inspection services. In FPL's last bidding process for petroleum inspection services, only six qualified bidders were found for FPL's bid solicitations. Consequently, disclosure of these contract data is reasonably likely to result in increased prices for petroleum inspection services.

## Justification for Confidentiality of November 2005 Report:

FORM	LINES	<u>COLUMNS</u>	RATIONALE
423-2	1-4	G, H	(1)
423-2	1-4	Н	(2)

## **Rationale for Confidentiality:**

- (1) Disclosure of the effective purchase price "would impair the efforts of [JEA, acting on its own behalf and as agent for FPL] to contract for goods or services [at the St. Johns River Power Park (SJRPP)] on favorable terms." Section 366.093(3)(d), Fla. Stat. The data informs other potential coal suppliers as to the price SJRPP is paying for coal. Disclosure of this information, which is particularly sensitive given SJRPP's reliance on long term contracts with fixed price provisions or short term spot transactions, could adversely affect FPL's interests in subsequent solicitations for coal and/or in negotiating coal supply agreements. JEA maintains this information as confidential pursuant to section 163.01(15)(m), Fla. Stat. Additionally, providing the purchase price would enable one to ascertain the total transportation charges in Column H by subtracting the effective purchase price from the delivered price at the transfer facility, shown in Column I.
- (2) Disclosure of the total transportation cost "would impair the efforts of [JEA acting on its own behalf and as agent for FPL] to contract for goods or services [at SJRPP] on favorable terms." Section 366.093(3)(d), Fla Stat. Moreover, the service provider itself typically designates the transportation costs in the contract as confidential. JEA maintains this information as confidential pursuant to section 163.01(15)(m), Fla. Stat. Further, disclosure of this information would enable potential coal suppliers to calculate Column G which FPL seeks to protect by subtracting Column H from Column I.

FORM	LINE(S)	<u>COLUMN</u>	RATIONALE
423-2(a)	1-4	F	(1)
423-2(a)	1-4	Н	(1)
423-2(a)	1-4	J	(1)
423-2(a)	1-4	L	(2)

#### Justification for Confidentiality of November 2005 Report:

Doc/423 Fuel Filing

Attachment C Docket No. 060001-EI November 2005

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#### **Rationale for Confidentiality:**

- (1) The information presented in these columns are algebraic derivations of the information in column L that FPL seeks to protect.
- (2) Disclosure of the effective purchase price "would impair the efforts of [JEA, acting on its own behalf and as agent for FPL] to contract for goods or services [at the St. Johns River Power Park (SJRPP)] on favorable terms." Section 366.093(3)(d), Fla. Stat. The data informs other potential coal suppliers as to the price SJRPP is paying for coal. Disclosure of this information could adversely affect FPL's interests in subsequent solicitations for coal and/or in negotiating coal supply agreements. JEA maintains this information as confidential pursuant to section 163.01(15)(m), Fla. Stat. Additionally, providing the purchase price would enable one to ascertain the total transportation charges in Column H on Form 423-2, which FPL seeks to protect, by subtracting the effective purchase price from the delivered price at the transfer facility shown in Column I on Form 423-2.

#### Justification for Confidentiality of November 2005 Report:

FORM	LINE(S)	COLUMN	RATIONALE
423 <b>-</b> 2(b)	1-4	G	(1)
423-2(b)	1-4	I	(2)
423-2(b)	1-4	Р	(2)

#### **Rationale for Confidentiality:**

(1) Disclosure of the effective purchase price "would impair the efforts of [JEA, acting on its own behalf and as agent for FPL] to contract for goods or services [at the St. Johns River Power Park (SJRPP)] on favorable terms." Section 366.093(3)(d), Fla. Stat. The data informs other potential coal suppliers as to the price SJRPP is paying for coal. Disclosure of this information, which is particularly sensitive given SJRPP's reliance on long term contracts with fixed price provisions or short term spot transactions, could adversely affect FPL's interests in subsequent solicitations for coal and/or in negotiating coal supply agreements. JEA maintains this information as confidential pursuant to section 163.01(15)(m), Fla. Stat. Additionally, providing the purchase price would enable one to ascertain the total transportation charges in Column P, which FPL seeks to protect, by subtracting the effective purchase price from the delivered price at the transfer facility shown in Column Q.

Attachment C Docket No. 060001-EI November 2005

(2) Disclosure of the total transportation cost "would impair the efforts of [JEA acting on its own behalf and as agent for FPL] to contract for goods or services [at SJRPP] on favorable terms." Section 366.093(3)(d), Fla Stat. Moreover, the service provider itself typically designates the transportation costs in the contract as confidential. JEA maintains this information as confidential pursuant to section 163.01(15)(m), Fla. Stat. Further, disclosure of this information would enable potential coal suppliers to calculate Column G which FPL seeks to protect, by subtracting Column P from Column Q.

## **Date of Declassification:**

FORM	LINE(S)	<u>COLUMN</u>
423-1(a)	1	H-N, P & Q
423-1(a)	2 - 3	H-N, P & Q
423-1(a)	4 - 6	H-N, P & Q
423-1(a)	7-8	H-N, P & Q
423-1(a)	9 - 10	H-N, P & Q
423-1(a)	11 – 15	H-N, P & Q
423-1(a)	16 - 20	H-N, P & Q
423-2	1 - 4	G, H
423-2(a)	1 - 4	F, H, & J, L
423-2(b)	1 - 4	G, I, P

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FPL requests that the confidential information identified above not be disclosed for a period of eighteen (18) months.