

FPSC FORM 423-1(a)

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

SUBMITTED ON THIS FORM:

5. DATE COMPLETED: 10/14/94

SPECIFIED CONFIDENTIAL

1. REPORTING MONTH:

August 1994

NO DELIVERIES

NO DELIVERIES

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

N. L. HOLDSTEIN, SUPERVISOR (813) 866-4822

2. REPORTING COMPANY:

PORT SAINT JOE PEAKERS

RIO PINAR PEAKERS

FLORIDA POWER CORPORATION

4. SIGNATURE OF OFFICIAL SUBMITTING REPORT:

OHN SCARDINO, JR., VICE PRESIDENT AND CONTROLLER

							D/ (1 L OO)	M LLILD.	10/14/04				Cardel Charles St.				
LIN NO (a)	PLANT NAME	SUPPLIER NAME (c)	DELIVERY LOCATION (d)	DELIVERY DATE (e)	TYPE OIL (f)	VOLUME (Bbls) (g)	INVOICE PRICE (\$/BbL) (h)	INVOICE AMOUNT (\$)(i)	DISCOUNT  (\$) (i)	NET AMOUNT (\$) (k)	NET PRICE (\$/Bb() (I)	QUALITY ADJUST (\$/Bb() (m)	PURCHASE PRICE (\$/\$bi) (n)	TRANSPORT TO TERMINAL (\$/Bbi) (o)	ADDITIONAL TRANSPORT CHARGES (\$/Bbl) (p)		PRICE (\$/8bl) (r)
1	ANCLOTE	BP OIL COMPANY	FOB PLANT	08/94	F02	5,927	\$21.9966	\$130,373.94	\$0,0000	\$130,373.94	\$21.9966	\$0.0000	\$21.9966	\$0.0000	\$0.6568	\$0.8692	\$23.5226
2	AVON PARK PEAKERS	NO DELIVERIES															
3	BARTOW	ENJET INC.	FOB PLANT	08/94	F06	117,949	\$13.5150	\$1,594,086.28	\$0.0000	\$1,594,086.28	\$13.5150	\$0.0000	\$13.5150	\$0.0000	\$0.0000	\$0.0700	\$13.5850
4	BARTOW	ENJET INC.	FOB PLANT	08/94	F06	60,842	\$16.6319	\$1,011,915.83	\$0.0000	\$1,011,915.83	\$16.6319	\$0.0000	\$16.6319	\$0.0000	\$0.0000	\$0.0700	\$16.7019
5	BARTOW	ENJET INC.	FOB PLANT	08/94	F06	59,773	\$16.6319	\$994,138.22	\$0.0000	\$994,138.22	\$16.6319	\$0.0000	\$16.6319	\$0.0000	\$0.0000	\$0.0700	\$16,7019
6	BARTOW NORTH FUEL TERMINAL	NO DELIVERIES															
7	BARTOW PEAKERS	NO DELIVERIES															
8	BARTOW SOUTH FUEL TERMINAL	ENJET INC.	FOB TERMINAL	08/94	F06	243,145	\$14.8413	\$3,608,590.83	\$0.0000	\$3,608,590.83	\$14.8413	\$0.0000	\$14.8413	\$0.0000	\$0.0000	\$0.0700	\$14,9113
9	BAYBORO PEAKERS	COASTAL FUELS MARKETING	FOB PLANT	08/94	F02	8,797	\$21.9240	\$192,865.43	\$0.0000	\$192,865.43	\$21.9240	\$0.0000	\$21.9240	\$0.0000	\$0.0000	\$0.8699	\$22,7939
10	CRYSTAL RIVER NORTH	BP OIL COMPANY	FOB PLANT	08/94	F02	5,891	\$21.7366	\$128,050.35	\$0.0000	\$128,050.35	\$21.7366	\$0.0000	\$21.7366	\$0.0000	\$1.0925	\$0.8703	\$23.6994
11	CRYSTAL RIVER SOUTH	BP OIL COMPANY	FOB PLANT	08/94	F02	2,072	\$21.6016	\$44,758.50	\$0.0000	\$44,758.50	\$21.6016	\$0.0000	\$21.6016	\$0.0000	\$1.0921	\$0.8699	\$23.5635
12	DEBARY PEAKERS	NO DELIVERIES															
13	HIGGINS STEAM PLANT	NO DELIVERIES															
14	HIGGINS PEAKERS	NO DELIVERIES															
15	INTERCESSION CITY PEAKERS	BP OIL COMPANY	FOB PLANT	08/94	F02	42,878	\$22.7221	\$974,278.78	\$0.0000	\$974,278.78	\$22.7221	\$0.0000	\$22.7221	\$0.0000	\$0.8022	\$0.8698	\$24.3941
16	CRYSTAL RIVER NUCLEAR PLANT	NO DELIVERIES															

DOCUMENT NUMBER-DATE

11811 NOV 22 5

FPSC-RECORDS/REPORTING

FPSC FORM 423-1(a)

STEUART FUEL TERMINAL

TURNER STEAM PLANT

UNIVERSITY OF FLORIDA

TURNER PEAKERS

23

NO DELIVERIES

NO DELIVERIES

NO DELIVERIES

NO DELIVERIES

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

SPECIFIED CONFIDENTIAL

1. REPORTING MONTH: August 1994 3. NAME, TITLE & TELEPHONE NUMBER OF CONTACT PERSON CONCERNING DATA N. L. HOLDSTEIN, SUPERVISOR (813) 866-4822 SUBMITTED ON THIS FORM: 2. REPORTING COMPANY: FLORIDA POWER CORPORATION 4. SIGNATURE OF OFFICIAL SUBMITTING REPORT: JOHN SCARDINO, JR., VICE PRESIDENT AND CONTROLLER 5. DATE COMPLETED: 10/14/94 EFFECTIVE TRANSPORT ADDITIONAL INVOICE INVOICE NET NET QUALITY PURCHASE TRANSPORT OTHER DELIVERED TO LINE DELIVERY DELIVERY TYPE VOLUME PRICE AMOUNT DISCOUNT AMOUNT PRICE ADJUST PRICE TERMINAL CHARGES CHARGES PRICE PLANT NAME SUPPLIER NAME (Bbls) (\$/BbL) NO. LOCATION DATE OIL (\$) (\$) (\$) (\$/Bbl) (\$/Bbl) (\$/Bbl) (\$/Bbl) (\$/Bbl) (\$/Bbl) (\$/BbI) (a) (b) (c) (e) (f) (g) (h) (i) (k) (1) (m) (n) (r) SUWANNEE STEAM PLANT COASTAL FUELS MARKETING FOB PLANT 26,309 \$16,0018 \$420,991.81 \$0.0000 \$420,991.81 \$16.0018 \$0,0000 \$16.0018 \$0.0000 \$1.6430 \$0.0701 \$17.7149 SUWANNEE PEAKERS NO DELIVERIES

## MEMORANDUM

## November 28, 1994

TO:	DIVISION OF APPEALS DIVISION OF AUDITING AND FINANCIAL ANALYSIS DIVISION OF COMMUNICATIONS X DIVISION OF ELECTRIC AND GAS DIVISION OF RESEARCH DIVISION OF WATER AND WASTEWATER DIVISION OF LEGAL SERVICES							
FROM:	DIVISION OF RECORDS AND REPORTING (FLYNN)							
RE:	CONFIDENTIALITY OF CERTAIN INFORMATION							
	DOCUMENT NO. 11811-94							
	DESCRIPTION: Two sheets comprising form 423-1(a) for							
	the month of August, 1994, which were inadvertently							
	omitted from Attachment C to the filing.							
	SOURCE: Florida Power Corporation							
	DOCKET NO.: 940001-EI							
The above material was received with a request for confidentiality (attached). Please prepare a recommendation for the attorney assigned to the case by completing the section below and forwarding a copy of this memorandum, together with a brief memorandum supporting your recommendation, to the attorney. Copies of your recommendation should also be provided to the Division of Records and Reporting and to the Division of Appeals.								
	Please read each of the following and check if applicable.							
	The document(s) is (are), in fact, what the utility asserts it (them) to be.							