

FLORIDA PUBLIC SERVICE COMMISSION  
OFFICE OF COMMISSION CLERK



DOCUMENT NUMBER ASSIGNMENT\*

FILED DATE: 07/08/2010

DOCKET NO.: 090368-EI

DOCUMENT NO.: 05599-10

DOCUMENT DESCRIPTION:

TECO (Beasley) - (CONFIDENTIAL) Staff audit workpapers pursuant to Audit Control No. 10-146-2-1. (x-ref DN 05141-10) [CLK note: Request withdrawn; document declassified and forwarded to docket file.]

*Not M 4.30.14*  
**DECLASSIFIED**  
**CONFIDENTIAL**

**\*This document number has been assigned to a confidential document.  
For further information, contact the Office of Commission Clerk.**

E-MAIL: [CLERK@PSC.STATE.FL.US](mailto:CLERK@PSC.STATE.FL.US) PHONE No. (850) 413-6770 FAX No. (850) 717-0114

**AUSLEY & McMULLEN**

ATTORNEYS AND COUNSELORS AT LAW

123 SOUTH CALHOUN STREET  
P.O. BOX 391 (ZIP 32302)  
TALLAHASSEE, FLORIDA 32301  
(850) 224-9115 FAX (850) 222-7560

RECEIVED-FPSC

10 JUL -8 PM 2:47

COMMISSION  
CLERK

July 8, 2010

HAND DELIVERED

Ms. Ann Cole, Director  
Division of Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

*Rev. 4-30-14*  
**DECLASSIFIED**  
**CONFIDENTIAL**

Re: Review of the Continuing Need and Cost Associated with Tampa Electric Company's Five Combustion Turbines and Big Bend Rail Facility;  
FPSC Docket No. 090368-EI

**CONFIDENTIAL DOCUMENT ENCLOSED**

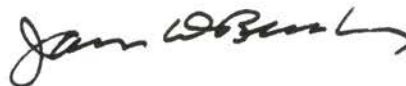
Dear Ms. Cole:

We submit on behalf of Tampa Electric Company a single confidential version of Staff audit workpapers pursuant to Audit Control No. 10-146-2-1. This filing is being accompanied by a Request for Confidential Classification and Motion for Temporary Protective Order of the highlighted information being separately filed this date with your office.

Please acknowledge receipt and filing of the above by stamping the duplicate copy of this letter and returning same to this writer.

Thank you for your assistance in connection with this matter.

Sincerely,



James D. Beasley

JDB/pp  
Enclosure

DOCUMENT NUMBER-DATE

05-599-JUL-8

FPSC-COMMISSION CLERK

**CONFIDENTIAL**



ABB Inc.  
29801 Euclid Avenue  
WICKLIFFE OH 44092  
USA

Tampa Electric Company  
Cost of Combustion Turbines  
At May 31, 2010  
Docket No. 090368-EI ACN 10-146-2-1

**Invoice**  
7100135156  
Original

*ABB 9-23*

*805661*

**CONFIDENTIAL**

|  |  |   |  |
|--|--|---|--|
| <b>Sold to</b> 270000572<br>TAMPA ELECTRIC COMPANY   |  | <b>Information</b><br>ABB Invoice Number 7100135156<br>ABB Invoice Date 08/10/2009  |  |
| <b>Bill to</b> 270000572<br>TAMPA ELECTRIC COMPANY<br>ATTN: ACCOUNTS PAYABLE<br>PO Box 3285<br>TAMPA FL 33601<br>USA |  | <b>Payment Terms</b> 30 Days net<br><b>Due Date</b> 09/09/2009<br><b>Currency</b> USD<br><br><b>Customer P.O.</b> 181394.64.0202.1.431<br><b>Customer P.O. Date</b> 06/30/2008<br><b>ABB Order Number</b> 500 |  |
| <b>Ship to</b> 770002906<br>TAMPA ELECTRIC<br>3602 PORT SUTTON ROAD<br>WAREHOUSE NO 22<br>TAMPA FL 33619<br>USA      |  | <b>Federal I.D. Number</b> 363100018<br><br><b>Project Number</b> E-00000748<br><b>Project Manager Name</b> Joseph Geither  |  |

*Katmy*

*43/28  
9-10*

| Item No. | Description   | Qty    | Unit Price USD | Amount USD |
|----------|---|--------|----------------|------------|
| 10       | TECo Bayside, Original Contract Invoices<br>BAYSIDE DISTRIBUTED CONTROL SYSTEM<br>TOTAL AUTHORIZED VALUE: \$1,108,050.00<br><br>FINAL 10% UPON SITE ACCEPTANCE.....\$110,806.00<br>LESS CREDIT FOR UNUSED EQUIPMENT.. (70,304.44)<br><br>TOTAL DUE THIS INVOICE \$40,500.56 | 1.0 EA | 40,500.56      | 40,500.56  |



*split between H 21 & H 22*

*20,250.28 each*

**AUG 17 2009**

**Total Amount 40,500.56**

**DECLASSIFIED CONFIDENTIAL**

|  |  |
|--|--|
| <b>Mail Payment To</b><br>ABB Inc.<br>2869 Power related projects Wickliffe<br>PO Box 88868<br>Chicago IL 60695-1868<br>US | <b>Wire Transfer to</b><br>ABB Inc<br>JP MORGAN CHASE BANK, SYRACUSE, NY<br>ABA Number: [REDACTED]<br>Swift code : [REDACTED]<br>Account no : [REDACTED] |
|--|--|

**SOURCE** *Doc Reg #4*

DOCUMENT NUMBER-DATE

05599 JUL -8 0

**CONFIDENTIAL**

*WIP 16-5/1-1*

Tampa Electric Company  
 Cost of Combustion Turbines  
 At May 31, 2010

Docket No. 090368-EI ACN 10-146-2-1

PROJECT NAME: TECO Aero Project Construction Package  
 PROJECT LOCATION: Tampa, Florida  
 PROJECT NUMBER: 837863  
 CONTRACTOR: AMEC



w/p 16-5/27  
 (PS 182)

**DECLASSIFIED**

| Unit No.                       | Item No. | Hag Schedule of Value Description           | Jul-09       |              |
|--------------------------------|----------|---|--------------|--------------|
| H23                            | 27       | General Service Pump Foundation - Big Bend  | \$18,540.00  |              |
| H23                            | 31       | Flood Wall - Big Bend                       | \$803,557.28 |              |
| H23                            | 32       | Underground Piping - Big Bend               | \$76,947.94  |              |
| H23                            | 33       | Underground Electrical Ductbanks - Big Bend | \$103,739.44 |              |
| H21                            | 59       | Final Site Work                             | \$73,743.15  | \$73,743.15  |
| H23                            | 61       | Combustion Turbine Generator Assembly       | \$25,212.75  |              |
| H23                            | 63       | Electrical                                  | \$247,934.70 |              |
| H23                            | 64       | Mechanical - Piping                         | \$53,187.33  |              |
| <b>Big Bend Common Systems</b> |          |   |              |              |
| H23                            | 65       | Auxiliary Power Enclosure                   | \$7,173.75   |              |
| H23                            | 66       | Diesel Generator                            | \$3,042.80   |              |
| H23                            | 68       | Electrical                                  | \$557,476.20 | \$557,476.20 |

H2 23  
 18,540.00

CONFIDENTIAL



SOURCE Doc Reg #4

CONFIDENTIAL

|     |     |                               |              |              |
|-----|-----|-------------------------------|--------------|--------------|
| H23 | 69  | Mechanical - Piping           | \$669,209.82 | \$669,209.82 |
| H23 | 70  | Final Site Work               | \$74,657.25  | \$74,657.25  |
| H21 | 100 | Approved Extra Work (See Log) | \$685,701.20 | \$685,701.20 |

|                              |                |              |                |
|------------------------------|----------------|--------------|----------------|
| Original Contract Value      | \$2,714,422.41 | \$759,444.35 | \$2,640,679.26 |
| Approved Changes             | \$685,701.20   | 16-5/2       |                |
| Identified Potential Changes | \$0.00         | 16-5/2-3     |                |
| AFI                          | \$0.00         |              |                |
| Total Forecast               | \$3,400,123.61 |              |                |

DECLASSIFIED

|     |                   |                |
|-----|-------------------|----------------|
| H21 | 973.H21.03.03.652 | \$759,444.35   |
| H22 | 973.H22.03.03.652 | \$0.00         |
| H23 | 973.H23.03.03.652 | \$2,640,679.26 |
|     |                   | \$3,400,123.61 |

Tampa Electric Company  
 Cost of Combustion Turbines  
 At May 31, 2010  
 Docket No. 090368-EI ACN 10-146-2-1



SOURCE Doc Reg #4

W/P 16-5/2-1 (B282)

CONFIDENTIAL

AMEC Kamtech, Inc.  
1979 Lakeside Parkway  
Tucker, GA 30084  
Telephone: (770) 688-2730  
Fax: (770) 688-2904

237781  
amec

Denise

AMEC 182

|              |             |                  |               |                 |  |
|--------------|-------------|------------------|---------------|-----------------|--|
| Sold To:     |             | TECO             |               |                 |  |
|              |             | PO Box 3285      |               |                 |  |
|              |             | Tampa, FL 33601  |               |                 |  |
| Attention:   |             | Accounts Payable |               |                 |  |
| Cust. No.    |             | 2641             |               |                 |  |
| Invoice Date | Invoice No. | Your Order No.   | Our Order No. | Billing Terms   |  |
| 9/30/09      | 910-003     | 161394.72.0201   | 837-863       | DUE 30 DAYS NET |  |
| Shipped Via: |             |                  |               |                 |  |

P.O. 163216 Joe A

| Item | Quantity | Description   | Unit Price | Total Price  |
|------|----------|---|------------|--------------|
|      |          | We herewith issue this invoice for the billing to invoice for the Progress Payment # 12. The terms for this invoice only are Net 30 days. |            |              |
|      |          | Progress Invoice # 12   |            |              |
|      |          | Big Bend Common Systems<br>Electrical - \$46,456.35<br>Final Site Work - \$298,629.00   |            |              |
|      |          | EWO Z1-99071 - Provide additional bollards & install CCVT fnd. - \$4,704.00   |            |              |
|      |          | EWO Z1-99074 - Demo existing & run 3" HPE Demin line to the pumps @ existing plant side - \$15,004.00                                     |            |              |
|      |          | EWO Z1-99076 - Rework piping around existing sump - \$2,775.00  |            |              |
|      |          | EWO Z1-99077 - Lingerfelt's EWO work list - \$23,105.00   |            |              |
|      |          | EWO Z1-99078 - APE Outage work @ Bayside - \$8,480.00   |            |              |
|      |          | EWO Z1-99079 - Install Temporary umbilicals for CEMS - \$2,428.33   |            |              |
|      |          | INVOICE AMOUNT:   |            | \$401,581.68 |

345085  
165/2

SENT FOR APPROVAL  
OCT 13 2009  
FROM ACCOUNTS PAYABLE  
JoeAnna 34884

PBC

Tampa Electric Company  
Cost of Combustion Turbines  
At May 31, 2010  
Docket No. 090368-EI ACN 10-146-2-1

Original Invoice

OCT 09 2009

|             |             |
|-------------|-------------|
| Check #     | 726493      |
| Bank #      | 02          |
|             | OCT 28 2009 |
| Issued by   | [Signature] |
| Received by | [Signature] |
| Reference   | 298-14076   |

W/P 16-5/2-2

DECLASSIFIED

SOURCE Doc Reg #4

CONFIDENTIAL

AMEC 82

AMEC Kamtech, Inc.  
1979 Lakeside Parkway  
Tucker, GA 30084  
Telephone: (770) 688-2730  
Fax: (770) 688-2904



V# 219331

V# 218564

|              |                  |                |               |                        |
|--------------|------------------|----------------|---------------|------------------------|
| Sold To:     | TECO             |                |               |                        |
|              | PO Box 3285      |                |               |                        |
|              | Tampa, FL 33601  |                |               |                        |
| Attention :  | Accounts Payable |                |               |                        |
| Cust. No.    | 2641             |                |               |                        |
| Invoice Date | Invoice No.      | Your Order No. | Our Order No. | Billing Terms          |
| 7/29/09      | 907-039          | 161394.72.0201 | 837-863       | <b>DUE 30 DAYS NET</b> |
| Shipped Via: |                  |                |               |                        |

| Item | Quantity | Description   | Unit Price | Total Price |
|------|----------|---|------------|-------------|
|      |          | We herewith issue this invoice for the billing to invoice for the Progress Payment # 10. The terms for this invoice only are Net 30 days. |            |             |
|      |          | <b>Progress Invoice # 10</b>  |            |             |
|      |          | General Service Pump Foundation - Big Bend  |            |             |
|      |          | \$18,540.00 H23   |            |             |
|      |          | Flood Wall - Big Bend - \$803,557.28 H23  |            |             |
|      |          | Underground Piping - Big Bend - \$76,947.94 H23   |            |             |
|      |          | Underground Electrical Ductbanks - Big Bend - \$103,739.44 H23  |            |             |
|      |          | Bayside Common Systems  |            |             |
|      |          | Final Site Work - \$73,743.15 H21   |            |             |
|      |          | Big Bend CT 4   |            |             |
|      |          | Combustion Turbine Generator Assembly - \$25,212.75 H23   |            |             |
|      |          | Electrical - \$247,934.70 H23   |            |             |
|      |          | Mechanical - Piping - \$53,187.33 H23   |            |             |
|      |          | Big Bend Common Systems   |            |             |
|      |          | Auxiliary Power Enclosure - \$7,173.75  |            |             |
|      |          | Diesel Generator - \$3,042.80   |            |             |
|      |          | Electrical - \$557,476.20 H23   |            |             |
|      |          | Mechanical - Piping - \$669,209.82 H23  |            |             |
|      |          | Final Site Work - \$74,657.25   |            |             |
|      |          | EWO Z1-99003 - Modifications to Big Bend piping after IRC drawings were released - \$20,477.00 (a)  |            |             |
|      |          | EWO Z1-99004 - Installation of cable tray from the aero power block to the BPS1&2 power block & the control room - \$36,383.80 (a)        |            |             |
|      |          | Original Invoice  |            |             |

PO-43216  
78-73

Tampa Electric Company  
Cost of Combustion Turbines  
At May 31, 2010  
Docket No. 090368-EI ACN 10-146-2-1

PBC

AUG 03 2009

DECLASSIFIED

SOURCE Doc Reg #4

W/P 16-5/2-3  
(102)

**CONFIDENTIAL**

AMEC Kamtech, Inc.  
1979 Lakeside Parkway  
Tucker, GA 30084  
Telephone: (770) 688-2730  
Fax: (770) 688-2904

Tampa Electric Company  
Cost of Combustion Turbines  
At May 31, 2010  
Docket No. 090368-EI ACN 10-146-2-1

|   |              |
|---|--------------|
| EWO Z1-99019 - Damper's for generator to stack not sent. Fabricate & install temporary panel & install dampers when they are delivered - \$9,106.00 (a) |              |
| EWO Z1-99027 - Additional cable tray on CT Units for Bayside and Big Bend - \$3,235.60 (a)  | 20,477.00+   |
| EWO Z1-99045 - Big Bend Scope Change - \$216,874.70 (a)   | 36,383.80+   |
| EWO Z1-99046 - FGS Line Installation - \$225,098.10 (a)   | 9,106.00+    |
| EWO Z1-99048 - Fire Line Addition - \$42,731.00 (a)   | 3,235.60+    |
| EWO Z1-99049 - Big Bend storm water system spec. change - \$31,716.00 (a)   | 216,874.70+  |
| EWO Z1-99052 - Additional electrical work @ Big Bend - \$58,257.00 (a)  | 225,098.10+  |
| EWO Z1-99053 - 600 additional manhours for start up - \$17,073.00 (a)   | 42,731.00+   |
| EWO Z1-99058 - Adjustments for Bus Duct Modifications - \$7,859.00 (a)  | 31,716.00+   |
| EWO Z1-99061 - Air Line Addition - \$1,925.00 (a)   | 58,257.00+   |
| EWO Z1-99063 - Extend Pipe Lines to Floodwall - \$14,965.00 (a)   | 17,073.00+   |
|   | 7,859.00+    |
|   | 1,925.00+    |
|   | 14,965.00+   |
|   | 013          |
|   | 685,701.20** |

Sum g (a) 0.\*

INVOICE AMOUNT: V# 218564

|                       |  |
|-----------------------|--|
| Please Wire Funds To: |  |
| AMEC Kamtech Inc.     |  |
| JPMORGAN CHASE BANK   |  |
| 270 PARK AVENUE       |  |
| NEW YORK, NY 10017    |  |
| SWIFT:                |  |
| ABA #                 |  |
| Acct. No.             |  |

201-0-000  
800-0-000  
837-863

Original Invoice

2038033.68  
16-5/2

\$3,400,123.61  
1362089.93  
V# 21933

SEP 24 2009

Check # 726148  
Bank # 02

Initiated by JV  
Released by JV  
Reference 28269707

PBC

1362,089.93 (a) →  
759,444.35  
602,645.58  
16-5/2

**DECLASSIFIED**

SOURCE Doc Reg #4

W/P 16-5/2 3  
(2 of 2)



**CONFIDENTIAL**

Tampa Electric Comp  
Cost of Combustion Turbines  
At May 31, 2010  
Docket No. 090368-EI ACN 10-146-2-1

**AMEC Kamtech, Inc.**  
1979 Lakeside Parkway  
Tucker, GA 30084  
Telephone: (770) 688-2730  
Fax: (770) 688-2904

**amec**

220447

*Denice*

*AME182*

*A32xU  
8/15  
8/16*

| Sold To:     |             | TECO  |               |                        |  |
|--------------|-------------|---|---------------|------------------------|--|
|              |             | PO Box 3285   |               |                        |  |
|              |             | Tampa, FL 33601   |               |                        |  |
| Attention :  |             | Accounts Payable  |               |                        |  |
| Cust. No.    |             | 2641  |               |                        |  |
| Invoice Date | Invoice No. | Your Order No.  | Our Order No. | Billing Terms          |  |
| 8/26/09      | 908-013     | 161394.72.0201  | 837-863       | <b>DUE 30 DAYS NET</b> |  |
| Shipped Via: |             |   |               |                        |  |
| Item         | Quantity    | Description   | Unit Price    | Total Price            |  |
|              |             | We herewith issue this invoice for the billing to invoice for the Progress Payment # 10. The terms for this invoice only are Net 30 days. |               |                        |  |
|              |             | <b>Progress Invoice # 11</b>  |               |                        |  |
|              |             | <b>Flood Wall - Big Bend - \$30,133.40</b>  |               |                        |  |
|              |             | <b>Underground Piping - Big Bend - \$56,428.49</b>  |               |                        |  |
|              |             | <b>Bayside - Unit 5 - General Construction Electrical - \$88,510.05</b>   |               |                        |  |
|              |             | <b>Big Bend CT 4</b>  |               |                        |  |
|              |             | <b>Electrical - \$27,548.30</b>   |               |                        |  |
|              |             | <b>Mechanical - Piping - \$11,819.41</b>  |               |                        |  |
|              |             | <b>Big Bend Common Systems</b>  |               |                        |  |
|              |             | <b>Mechanical - Piping - \$141,490.08</b>   |               |                        |  |
|              |             | <b>Final Site Work - \$124,428.75</b>   |               |                        |  |
|              |             | <b>EWO Z1-99045 - Big Bend Scope Change \$92,946.30</b>   |               |                        |  |
|              |             | <b>EWO Z1-99053 - 600 additional manholes for start up - \$5,691.00</b>   |               |                        |  |
|              |             | <b>EWO Z1-99056 - Additional Raceway for Underground at Big Bend - \$30,996.00</b>  |               |                        |  |
|              |             | <b>EWO Z1-99057 - Fabricate Hieght Bar Support &amp; Install - \$4,506.00</b>   |               |                        |  |
|              |             | <b>EWO Z1-99059 - Unloading and Setting the Steam Turbine APE (Bayside) - \$14,574.00</b>   |               |                        |  |
|              |             | Original Invoice  |               |                        |  |

RECEIVED ONLY

Check # 726881

Bank # 02

SEP 25 2009

Initiated by [Signature]

Reviewed by [Signature]

Reference 28525187

PBC

SEP 03 2009

**DECLASSIFIED**

SOURCE Doc Reg 44

45331

W/P16-5/2-4  
(P. 182)

**CONFIDENTIAL**

Tampa Electric Company  
Cost of Combustion Turbines  
At May 31, 2010  
Docket No. 090368-EI ACN 10-146-2-1

**AMEC Kamtech, Inc.**  
1979 Lakeside Parkway  
Tucker, GA 30084  
Telephone: (770) 688-2730  
Fax: (770) 688-2904

EWO Z1-99068 - 24V DC Trip Coil Work - \$9,532.00

EWO Z1-99069 - Collector Box Adjustment - Big Bend - \$4,763.00

EWO Z1-99070 - Provide Fuel for Diesel Generator (Big Bend) - \$2,928.00

EWO Z1-99072 - Collector Box Adjustment - Bayside - \$15,058.00

EWO Z1-99073 - Tie Road to Maintenance Pads - Bayside - \$10,238.00

EWO - Z1-99075 - Premium Time Cost for Start Up Schedule ( Big Bend) - \$18,507.00

**INVOICE AMOUNT:**

\$690,097.77

|                       |  |
|-----------------------|--|
| Please Wire Funds To: |  |
| AMEC Kamtech Inc.     |  |
| JPMORGAN CHASE BANK   |  |
| 270 PARK AVENUE       |  |
| NEW YORK, NY 10017    |  |
| SWIFT:                |  |
| ABA #                 |  |
| Acct. No.             |  |

391,848.42  
16-5/2

298,249.35  
16-5/2

**PBC**

201-0-000  
800-0-000  
837-863

**DECLASSIFIED**

Original Invoice

SOURCE Doc Reg #4

W/P 16-5/2-4  
(P. 202)

**CONFIDENTIAL**

*for 8/28/09*

Tampa Electric Company  
Cost of Combustion Turbines  
At May 31, 2010  
Docket No. 090368-EI ACN 10-146-2-1

**Invoice**

|           |             |
|-----------|-------------|
| Date      | Invoice #   |
| 9/25/2009 | Sep 09 AERO |

**Bill To:**

Tampa Electric Company  
Plaza 6 Accounting  
Attn: Saima Hassan

**Please return payment to:**

Peoples Gas System  
Attn: Christina Lendemann - Gen. Acctg.  
702 N. Franklin St.  
Plaza 7  
Tampa, FL 33602

*PE0914*

|            |                       |
|------------|-----------------------|
| Due Date   | Account #             |
| 10/25/2009 | 01-90-000-146-50-00-0 |

| Item                           | Description                                | Qty | Rate         | Amount     |
|--------------------------------|--|-----|--------------|------------|
| AERO Turbine - Labor           | AERO Turbine Big Bend - Labor              |     | 28,890.75 ✓  | 28,890.75  |
| AERO Turbine - Materials       | AERO Turbine Big Bend - Materials          |     | 189,531.55 ✓ | 189,531.55 |
| AERO Turbine - Equipment Use   | AERO Turbine Big Bend - Equipment Use      |     | 2,094.55 ✓   | 2,094.55   |
| AERO Turbine - Outside Service | AERO Turbine Big Bend - Outside Service    |     | 27,866.30 ✓  | 27,866.30  |
| AERO Turbine - G & A Alloca... | AERO Turbine Big Bend - G and A Allocation |     | 57,583.05 ✓  | 57,583.05  |
| AERO Turbine - Other Expenses  | AERO Turbine Big Bend - Other Expenses     |     | 79.99        | 79.99      |

*✓ totals 305,966*

*SAIMA A. HASSAN  
See attachment. 9/29/09.*

*RW Walker*



**EFT/PPD ONLY**

Check # *726327*

Bank # *02*

SEP *29* 2009

Initiated by *UT*

Processed by *TV*

Fluorence *28590377*

**Total \$306,046.19**

**DECLASSIFIED**

*W/P16-5/B-T*

SOURCE Doc Reg # 41

**CONFIDENTIAL**

Tampa Electric Company  
Cost of Combustion Turbines  
At May 31, 2010

218563



**Pratt & Whitney**  
A United Technologies Company

Pratt & Whitney Power  
400 MAIN STREET, OB  
EAST HARTFORD, CT  
860-557-4171, FAX 860-

Docket No. 090368-EI ACN 10-146-2-1

SHIP TO

SOLD TO

TAMPA ELECTRIC COMPANY  
ATTN: ACCOUNTS PAYABLE  
P. O. BOX 3285  
TAMPA, FLORIDA 33601

TERMS: DUE BEFORE AUG 30, 2009

SHIPPED FROM

UNI 167

|  |                          |                       |
|--|--------------------------|-----------------------|
| SALES ORDER - SUPP. NO.  | INVOICE DATE<br>07/31/09 | INVOICE NO.<br>079-18 |
| CONTRACT OR P. O. NO.  |                          |                       |
| TURBINE PURCHASE AGREEMENT   |                          |                       |
| I CERTIFY THAT THIS INVOICE IS CORRECT AND PAYMENT HAS NOT BEEN RECEIVED   |                          |                       |
| REMIT TO:<br>PRATT & WHITNEY POWER SYSTEMS, INC.<br>JP MORGAN CHASE BANK, N.A.<br>JP MORGAN CHASE BANK<br>NEW YORK, NY 10004<br>ABA# [REDACTED] ACCT# [REDACTED] |                          |                       |

| CONTRACT LINE NO.      | PART NO. & DESCRIPTION OF MATERIAL   | QUANTITY SHIPPED | UNIT PRICE | EXTENDED AMOUNT        |
|------------------------|--|------------------|------------|------------------------|
|                        | 2% OF TOTAL CONTRACT PRICE DUE BEFORE AUG 30, 2009 TO PURCHASE FIVE (5) FT8 SWIFTPAC UNITS. TOTAL ADJUSTED AGREEMENT US\$99,578,090.61 |                  |            | 1,995,126.30           |
| TOTAL AMOUNT DUE (USD) |  |                  |            | <u>\$ 1,995,126.30</u> |



EF/PPDS ONLY  
Check # 726143  
Bank # 02  
SEP 02 2009  
Initiated by [Signature]  
Released by [Signature]  
Reference 28011588

**SENT FOR APPROVAL**

JUL 29 2009

ACCOUNTS PAYABLE  
SUJEYI FF 34445

JUL 29 2009

ORIGINAL INVOICE

**DECLASSIFIED**

WP 16-5/4-1

SOURCE Doc Reg #4