





**PETROWEST INC.**  
 P.O. BOX 1256  
 MAYAGUEZ P.R. 00681  
 TEL. 787-834-0555 FAX 787-833-8060

Invoice Date : 04-16-2012  
 Invoice Number : SI-111728  
 Reference Number : 75824

# INVOICE

**BILL TO :**

Puerto Rico Electric Power Authority  
 Attention: Fuels Office Manager  
 PO Box 364267  
 San Juan, PR 00936-4267

**SHIP TO :**

San Juan

CONTRACT NUMBER	TERMS	DELIVERY STARTING DATE	DELIVERY ENDING DATE	VIA	INVOICE DUE DATE
902-03-10	60 DAYS AFTER COD				
				MT Confidence	06-12-2012

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
200,548.650	2070	No. 6 Fuel Oil 0.50%	129.1508	25,901,018.59
1	2070.6	Municipal Tax	0.50%	129,505.09

Under penalty of absolute nullity, I hereby certify that no employee, official or director of PREPA is a party or has any interest in profits or benefits to be obtained under this Contract, or if any employee, official or director of PREPA has any interest in the profits or benefits under this contract a waiver has been previously obtained. I, also certify that the only consideration to (furnish the goods) or (provide the services) under this contract is the payment agreed with PREPA's authorized representative. The total amount of this invoice is fair and correct. The products were delivered or the services were provided and no payment has been received for said concept.

  
 Seller's Signature

\*\*\*\*\* BANKING INSTRUCTIONS \*\*\*\*\*

BANK: Citibank, NA New York / Attention Loan Operations, Ref: PREPA  
 ABA No. 021000089  
 Account Name: SMBC New York  
 Account number: 

Emergency Numbers  
 (787) 453-9555 / 383-3742  
 (787) 831-5862 / 485-0555

INVOICE TOTAL : 26,030,523.68  
 USD



Payment D16322148995 Details

Preformat Code	212-N
Debit Account Number	0400015015
Account Currency	USD
Account Name	PR ELECTRIC POWER AUTHORITY
Payment Currency	USD
Payment Amount	55,556,191.46
Payment Method	Funds Transfer
Payment Type	
Transaction Reference Number	D16322148995
Confidential	No
Beneficiary Reference	
Intra-Company	No
Number of Credit Parties	2 Credit Party Transfer
Ordering Party Name / Address	PUNTO RICO ELECTRIC POWER AUTHORITY
Ordering Party ID Type	/ACCT/
Ordering Party ID	0400015015
Value Date	06/11/2012
Priority Flag	No
Beneficiary Account or Other ID Type	/ACCT/
Beneficiary Account or Other ID	
Beneficiary Is	Not a Bank
Beneficiary Name / Address	TRAFIGORA NG FOR FORTER CREDIT: PEPPOWERST INC. PO BOX 1256 MAYAGUEZ, PR 00681.
Beneficiary Advice Type	None
Charges Indicator	Our
Beneficiary Bank Routing Method	EDWITS ROUTING NUMBER
Beneficiary Bank Routing Code	021000021
Beneficiary Bank Account or Other ID Type	
Beneficiary Bank Account or Other ID	
Beneficiary Bank Name / Address	JERORGNN CHASE BANK, NA NEW YORK NY UNITED STATES
Beneficiary Bank Advice Type	
First Intermediary Bank Routing Method	
First Intermediary Bank Routing ID	
First Intermediary Bank Name / Address	
Second Intermediary Bank Account or Other ID Type	
Second Intermediary Bank Account or Other ID	
Second Intermediary Bank Name / Address	
Second Intermediary Bank Account or Other ID Type	
Second Intermediary Bank Account or Other ID	
Second Intermediary Bank Name / Address	

Payment D16322148995 Details

Payment Details	PAY OEP INV. SI-111740 AND SI-111728.
Bank Details	/EMRII/RODRIGUEZK+PERROHESFR.NEZ /EMRII/MOCSI0@PSTR0HESFR.NEZ
Memo Details	
Submitted By	MARYOLIE SANCHEZ
Submission Date/Time	06/11/2012 13:51:50
Citibank Reference	
Status	Level 1 Authorization Required
Sub-Status	



PUERTO RICO ELECTRIC POWER AUTHORITY  
WIRE TRANSFERS

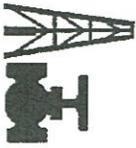
Wire No.: 10003416

Date: 21-AUG-12

Bank Account Citi 0-400015-015

PETROWEST INCORPORADO  
AND TRAFIGURA AG  
FIVE HOUSTON CENTER  
1401 MC KINNEY, SUITE 2375  
HOUSTON, TEXAS 77010

Wire No.	Vendor No.	Batch	Pay Group	Invoice	Date	Description	Gross	Withheld Amount	Discount	Net
10003416	006313	MSF04-210812-001								
			004-PAGO	SI-114208	13-AUG-12	902-07-12	26,541,696.63	0.00	0.00	26,541,696.63
TOTAL							26,541,696.63	0.00	0.00	26,541,696.63



**PETROWEST INC.**  
 P.O. BOX 1256  
 MAYAGUEZ P.R. 00681  
 TEL. 787-834-0555 FAX 787-833-8060

# INVOICE

Invoice Date : 08-13-2012  
 Invoice Number : SI-114208  
 Reference Number : 79744

**BILL TO :**

Puerto Rico Electric Power Authority  
 Attention: Fuels Office Manager  
 PO Box 364267  
 San Juan, PR 00936-4267

**SHIP TO :**

Costa Sur - Guayanilla

CONTRACT NUMBER	TERMS	DELIVERY STARTING DATE	DELIVERY ENDING DATE	VIA	INVOICE DUE DATE
902-07-12	5 DAYS AFTER INVOICE RECEIPT			Tank Transfer	08-21-2012

COD 08-08-2012

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
229,904.010	2070	No. 6 Fuel Oil 0.50%	114.8725	26,409,648.39
1	2070.6	Municipal Tax	0.50%	132,048.24

Under penalty of absolute nullity, I hereby certify that no employee, official or director of PREPA is a party or has any interest in profits or benefits to be obtained under this Contract, or if any employee, official or director of PREPA has any interest in the profits or benefits under this contract a waiver has been previously obtained. I, also certify that the only consideration to (furnish the goods) or (provide the services) under this contract is the payment agreed with PREPA's authorized representative. The total amount of this invoice is fair and correct. The products were delivered or the services were provided and no payment has been received for said concept.

*Marilyn Davis*

Seller's Signature

\*\*\*\*\* BANKING INSTRUCTIONS \*\*\*\*\*

BANK: JP Morgan Chase New York  
 ABA No. 021000021  
 Account Name: Trafigura AG  
 Account number: [REDACTED]

Emergency Numbers  
 (787) 453-9555 / 383-3742  
 (787) 831-5862 / 485-0555

INVOICE TOTAL : 26,541,696.63  
 USD

Payment D23422108221 Details

Preformat Code	212-W
Debit Account Number	0400015015
Account Currency	USD
Account Name	PR ELECTRIC POWER AUTHORITY
Payment Currency	USD
Payment Amount	26,544,696.63
Payment Method	Funds Transfer
Payment Type	
Transaction Reference Number	D23422108221
Confidential	No
Beneficiary Reference	
Intra-Company	No
Number of Credit Parties	2 Credit Party Transfer
Ordering Party Name / Address	PDRFO RICO ELECTRIC POWER AUTHORITY
Ordering Party ID Type	/NCT/
Ordering Party ID	0400015015
Value Date	08/21/2012
Priority Flag	No
Beneficiary Account or Other ID Type	/NCT/
Beneficiary Account or Other ID	
Beneficiary Is	Not a Bank
Beneficiary Name / Address	TRAFIGORA NG FOR FURTHER CREDIT: PERSONEST INC. PO BOX 1256 MAYAGUEZ, PR 00681.
Beneficiary Advice Type	None
Charges Indicator	OUR
Beneficiary Bank Routing Method	EDFIRS ROUTING NUMBER
Beneficiary Bank Routing Code	021000021
Beneficiary Bank Account or Other ID Type	
Beneficiary Bank Account or Other ID	
Beneficiary Bank Name / Address	JPMORGAN CHASE BANK, NA NEW YORK NY UNITED STATES
Beneficiary Bank Advice Type	
First Intermediary Bank Routing Method	
First Intermediary Bank Routing ID	
First Intermediary Bank Name / Address	
Second Intermediary Bank Account or Other ID Type	
Second Intermediary Bank Account or Other ID	
Second Intermediary Bank Name / Address	

Payment D23422108221 Details

Payment Details	PAY OFF INV - ST-114209.
Bank Details	/EMHLL/HODRIGUEZK+PETRONESTPR.NEP /EMHLL/BOCASIOBPETRONESTPR.NEP
Memo Details	
Submitted By	MARCOLOTE SANCHEZ
Submission Date/Time	08/21/2012 11:38:29
Citibank Reference	
Status	Level 1 Authorization Required
Sub-Status	



PUERTO RICO ELECTRIC POWER AUTHORITY  
WIRE TRANSFERS

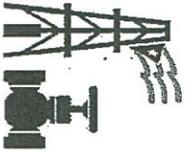
Wire No.: 10003914

Date: 29-APR-13

Bank Account Citi 0-400015-015

PETROWEST INCORPORADO  
AND TRAFIGURA AG  
FIVE HOUSTON CENTER  
1401 MC KINNEY, SUITE 2375  
HOUSTON, TEXAS 77010

Wire No.	Vendor No.	Batch	Pay Group	Invoice	Date	Description	Gross	Withheld Amount	Discount	Net
10003914	006313	BMG04-290413-01	004-PAGO	118243	12-MAR-13	902-11-12	32,255,648.89	0.00	0.00	32,255,648.89
TOTAL							32,255,648.89	0.00	0.00	32,255,648.89



**PETROWEST INC.**  
 P.O. BOX 1256  
 MAYAGUEZ P.R. 00681  
 TEL. 787-834-0555 FAX 787-833-8060

# INVOICE

Invoice Date : 03-12-2013  
 Invoice Number : 118243  
 Reference Number : 88267

**BILL TO :**

Puerto Rico Electric Power Authority  
 Attention: Fuels Office Manager  
 PO Box 364267  
 San Juan, PR 00936-4267

**SHIP TO :**

San Juan & Palo Seco Steam Plant

CONTRACT NUMBER	TERMS	DELIVERY STARTING DATE	DELIVERY ENDING DATE	VIA	INVOICE DUE DATE
902-11-12	30 WORKING DAYS AFTER COD	03-10-13		King Dorian	04-19-2013

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
294,852.29	2070	No. 6 Fuel Oil 0.50%	108.8517	\$ 32,095,173.02
1	2070.6	Municipal Tax	0.50%	160,475.87

Under penalty of absolute nullity, I hereby certify that no employee, official or director of PREPA is a party or has any interest in profits or benefits to be obtained under this Contract, or if any employee, official or director of PREPA has any interest in the profits or benefits under this contract a waiver has been previously obtained. I, also certify that the only consideration to (furnish the goods) or (provide the services) under this contract is the payment agreed with PREPA's authorized representative. The total amount of this invoice is fair and correct. The products were delivered or the services were provided and no payment has been received for said concept.

  
 Seller's Signature

\*\*\*\*\* BANKING INSTRUCTIONS \*\*\*\*\*

BANK: JP Morgan Chase Bank, N. A.  
 ABA No. 021000021

Account Name: Trafigura AG

Account number: 

Emergency Numbers  
 (787) 453-9555 / 383-3742  
 (787) 831-5862 / 485-0555

**INVOICE TOTAL : \$ 32,255,648.89**

Payment D11532564566 Details

Preformat Code	212-W
Debit Account Number	0400013155
Account Currency	USD
Account Name	PR ELECTRIC POWER AUTHORITY
Payment Currency	USD
Payment Amount	32,255,648.09
Payment Method	Funds Transfer
Transaction Reference Number	D11532564566
Confidential	No
Beneficiary Reference	
Inter-Company	No
Number of Credit Parties	2 Credit Party Transfer
Ordering Party Name / Address	PUEBLO RICO ELECTRIC POWER AUTHORITY
Ordering Party ID Type	/ACCT/
Ordering Party ID	0400015015
Value Date	04/26/2013
Priority Flag	No
Beneficiary Account or Other ID Type	/ACCT/
Beneficiary Account or Other ID	[REDACTED]
Beneficiary Is	Not a Bank
Beneficiary Name / Address	PETROWEST/TRAFIGURA AG FOR FURTHER CREDIT: PETROWEST INC. PO BOX 1256 MAYAGUEZ, PR 00684.
Beneficiary Advice Type	None
Charges Indicator	OUR
Beneficiary Bank Routing Method	EDWIRE ROUTING NUMBER
Beneficiary Bank Routing Code	021000021
Beneficiary Bank Account or Other ID Type	
Beneficiary Bank Account or Other ID	
Beneficiary Bank Name / Address	JPMORGAN CHASE BANK, NA NEW YORK NY UNITED STATES
Beneficiary Bank Advice Type	
First Intermediary Bank Routing Method	
First Intermediary Bank Routing ID	
First Intermediary Bank Name / Address	
Second Intermediary Bank Account or Other ID Type	
Second Intermediary Bank Account or Other ID	
Second Intermediary Bank Name / Address	

Payment D11532564566 Details

Payment Details	PAY OFF INV. 118243.
Bank Details	/EMAIL/RODRIGUEZK+PETROMESTER.NET /EMAIL/MOCASIO@PETROMESTER.NET
Memo Details	
Submitted By	MARLOLIE SANCHEZ
Submission Date/Time	04/25/2013 17:36:01
Callbank Reference	
Status	Level 1 Authorization Required
Sub-Status	