

Acme Coke
11236 S. Torrence Ave.
Chicago IL 60617



acmecoke.com

Document archive

Bankruptcy Schedules (Form 106A/B)

Dated: 2001

Acme Steel Company – Schedules

Final
Copy
7/5/01

1. **Software**

Please provide a list of all software and software licenses Related to the Business owned by Acme Steel Company (“Steel”) and used in the business. (Includes all software programs currently installed on all steel utilized computer hardware systems e.g. at CSP, BOF, Blast Furnace, Purchasing, etc.)

Response: See enclosed audit “Coke Plant Computers”

2. **Computer Equipment**

Please list or describe all desktop computer terminals, information technology equipment or similar equipment used by Steel primarily in connection with the operations of the Steel Business.

Response: See enclosed audit “Coke Plant Computers”

3. **Excluded Assets**

Part A – Please provide a list of machinery, equipment, other tangible personal property and trade fixtures used by Steel primarily in connection with Steel’s cold reduction mill operated at the Riverdale, Illinois site, including that certain slitting machine identified as R6-67.

Response: N/A Jeff Gennuso to handle

Part B – Please provide a list of machinery, equipment, other tangible personal property and trade fixtures owned by Steel but used primarily in connection with the conduct of the Fabricating Business in the ordinary course of Business.

Response: N/A Jeff Gennuso to handle

4. **Conflicts**

Please list any contracts whereby a sale of Steel assets will result in the breach of said contract.

Response: Possible Foundry Coke - Verbal Contracts
See Attached 4A-B-C-D-E
SENSITIVE DATA

5. **Material Adverse Changes**

Please list any Material Adverse Changes occurring in the Steel Company business since December 31,2000, which have not been disclosed, by Steel or Metals in any filing with the Securities and Exchange Commission (e.g. loss of major customers, suppliers, destruction or shut down of significant production equipment, etc.)

Response: **Coal shipments - Coal People - Force Majeure
AMCI, Consol, Cardigan, Peabody, MPL
SENSITIVE INFORMATION**

6. **Litigation**

Please list any Action or Proceeding or, to Steel's knowledge, any investigation by a Governmental or Regulatory Body, pending or to Steel's knowledge threatened against Steel or any of its assets, properties or businesses.

Response: **PH going out of plant - See Dave Holmberg**

7. **Contracts**

Please list and provide copies of all contracts specified below (written or oral, together with Cure Costs, and including Contracts between Steel and Metals or any wholly-owned subsidiary of Metals) to which Steel is a party, or by which Steel, or its assets, properties or businesses, is bound, (contracts relating to the Acquired Assets):

Response: **Binding - See Attached 4A-B-C-D-E
Coal People/Coke People Outside Sales Groups
Railroad, Barge, Vessel Contracts
SENSITIVE DATA**

- i. current or former officer, director, employee, consultant, agent, other representative of Steel;

Response: **None**

- ii. all Contracts with any labor union or association representing any employees;

Response: **HR Dept**

- iii. all Contracts for the sale of any of its assets or properties or for the grant to any Person of any preferential rights to purchase any of its assets or properties;

Response: (1) Terminal Agreements
KCBX @ Coal Fields

(2) Kipin

iv. all joint venture and partnership agreements to which Steel is a party;

Response: Kipin
Synfuel

v. all Contracts entered into after the Petition Date under which Steel agrees to indemnify any person;

Response: None

vi. all take-or-pay or requirements Contracts or any other Contracts or agreements requiring Steel to pay regardless of whether products or services are required.;

Response: None

vii. all Contracts calling for future payments to or from Steel of more than \$50,000 in any one case (or in the aggregate, in the case of any related series of Contracts), other than purchase orders by Acme Packaging accepted in the ordinary course of business;

Response: Log PO #
Purchasing to give to K. Leonard
Dec. 31 / After
See Attached 7A-B-C

viii. all contracts with clients, customers or any other Person for the sharing of fees, the rebating of charges or purchase price or other similar arrangements providing for aggregate future payments in excess of \$50,000;

Response: Synfuel

ix. all Contracts containing covenants of Steel or any officer or employee of Steel pertaining to the right to compete or not compete in any line of business or similarly restricting its ability to conduct business with any Person or in any geographical area or covenants of any other Person not to compete with Steel in any line of business or restricting its ability to conduct business or in any geographical area;

Response: None

x. all Contracts relating to the acquisition by Steel of any operating business or the capital stock of any other Person (purchase orders, etc.)

Response: None

xi. all Contracts requiring the payment by or to Steel in the future of a royalty, override or similar commission or fee of more than \$50,000;

Response: Kipin

xii. all Contracts relating to the sale or marketing of any products sold, distributed or marketed by Steel;

**Response: Outside Sales Groups
See Attached 4A-B-C-D-E**

xiii. all Contracts relating to the borrowing of money, creation of liens, or the guarantee of the payment of liabilities or performance of obligations to Steel by any other person;

Response: None

xiv. all Contracts relating to data processing or the provision of other similar services to Steel which provide for future aggregate payments in excess of \$50,000;

Response: None

xv. any other Contract and other agreement made outside the ordinary course of business relating to Steel; and

Response: None

xvi. any Contract that has been previously assumed or rejected pursuant to Section 365 of the Bankruptcy Code;

Response: None

xvii. please identify and describe any oral contracts relating to the above referenced items.

**Response: Yes - Outside Sales Groups
See Attached 4A-B-C-D-E**

8. **Defaults; Consents**

Part A – Please list defaults of a material respect under, and to Steel’s knowledge, conditions existing which, if notice was given, would constitute a default of a material respect by Steel under, any **contracts**, leases, options or other agreements listed in the Schedule pertaining to Contracts.

**Response: None
Legal Department**

Part B – Please list any consents or approvals required to assign or convey any leases, options, contracts or other agreements listed in the Schedule pertaining to Contracts.

**Response: None
Legal Department**

9. **Violation of Law**

Please list any building, zoning, fire safety, environmental, seismic, design, conservation, parking, architectural barriers to the handicapped, occupational safety and health or other applicable Law or restrictive covenant that is violated or contravened by the portion of the real property or easements thereto owned and occupied by Steel.

Response: None

10. **Accounts Receivable**
Please list any obligors who (with any of its Affiliates) owe uncollected amounts to Steel in an aggregate amount of \$50,000 or more.

Response: **See Accounting Dept.**

11. **Operations**
Please list any instances since December 31, 2000 not otherwise disclosed in the Financial Statements where Steel has engaged in any of the following activities without the prior written consent of the Purchaser:

a. entered into, materially amended or terminated any:

- i. employment agreement or collective bargaining agreements, other than in the ordinary course of business; or

Response: **H.R. Department**

- ii. adopted, entered into or amended or terminated any arrangement which is, or would be, a Benefit Plan which covers any Business Employees;

Response: **H.R. Department**

- iii. made any change in any actuarial methods or assumptions used in funding any Benefit Plan or in the assumptions or factors used in determining benefit equivalences thereunder;

Response: **H.R. Department**

- b. issued any note, bond or other debt security, created, incurred or assumed any Indebtedness, or guaranteed any Indebtedness or any capitalized lease obligation;

Response: **Accounting Department**

- c. knowingly waived any right of material value to its Business, other than in the ordinary course of business;

Response: **None**

d. except as required after the date of this Agreement in order to comply with GAAP or applicable Law, made any change in its accounting methods or practices or made any changes in depreciation or amortization policies or rates adopted by it or made any material write-down of Inventory or material write-off of Accounts Receivable;

Response: Accounting Department

e. made any general wage or salary increase or other general increase in compensation payable or to become payable, or bonus, or increase in any other direct or indirect compensation, for or to any Business Employee or any accrual for or commitment or agreement to make or pay the same, other than increases made in the ordinary course consistent with past practice (or commitments to make the same);

**Response: Accounting Department
H.R. Department**

f. made any payments or commitment to pay any severance or termination pay to any Business Employees, other than any such payments or commitments made in the ordinary course of business or any such payments made pursuant to previously outstanding commitments;

**Response: Accounting Department
H.R. Department**

g. (i) entered into any lease (as lessor or lessee) other than in the ordinary course of business consistent with past practice, (ii) sold, abandoned or made any other disposition of any of its assets or properties other than in the ordinary course of business consistent with past practice; (iii) entered into or amended any contract or other agreement to which it is a party, or by or to which it or its assets or properties are bound or subject, or pursuant to which it agrees to indemnify any person or to refrain from competing with any Person, in each case or type required to be disclosed pursuant to the section pertaining to Contracts;

Response: None

h. made any capital expenditures or commitments for capital expenditures in aggregate amount exceeding \$100,000, other than in the ordinary course of business, consistent with past practice or to repair or replace property

which has been damaged , lost or discharged, and excluding any of the foregoing in relation to the Reline;

Response: See attached See Attached 11-A

- i. except for Inventory or equipment acquired in the ordinary course of business, made any acquisition of all or any part of the assets, properties, capital stock of business of any other Person;

Response: None

- j. produced, manufactured, processed or acquired, or commenced the manufacture, processing, or acquisition, of any Inventory that is not the subject of and is not identified in an existing, valid and bona fide purchase order;

Response: None

- k. paid, directly or indirectly, any of its Liabilities before the same became due in accordance with its terms or otherwise than in the ordinary course of business, except to obtain the benefit of discounts available for early payment;

Response: None

- l. created, incurred or assumed any Indebtedness, or guaranteed any Indebtedness or any capitalized lease obligation, in each case in excess of \$100,000 individually or in the aggregate;

Response: Accounting Department

- m. made any capital expenditures or commitments for capital expenditures in aggregate amount exceeding \$100,000; or

Response: See 11-A

- n. except in the ordinary course of business, terminated, failed to renew, amended or entered into any contract or other agreement of a type required to be disclosed regarding any real estate.

Response: Accounting Department/Unknown

12. **Personal property**

Please list any tangible personal property owned, leased or subleased by Steel related to the Business having a net book value or a remaining lease obligation of \$100,000 (including mobile equipment, machinery, etc.) (“Tangible Property”). Include a description of all leases or subleases of Tangible Property and any options to purchase such property. Please describe any notice received that any of such Tangible Property is in violation of any Law or Order.

Response: J. Gennuso will handle

13. **Licenses and Permits**

Please list any government permits, licenses, registrations and other governmental consents and authorizations (“Permits”) Steel has obtained in connection with its assets, properties and business. Please disclose any Permits, which Steel does NOT have that are required to be obtained in connection with Steel’s properties or business. Please disclose any Permits, which are not in full force and effect or in good standing or which are not assignable.

**Response: D. Holmberg to Handle
Accounting Department**

14. **Compliance with Laws**

Please list any Laws or Orders to which the Assets of or the Steel Business are subject but are not in material compliance with. Please list any notices of claims since December 30, 2000 with respect to such Laws and Orders.

**Response: Clean Air See Attached #14A
Jeff Wentz**

15. **Substantial Customers and Suppliers**

Part A – Please list the 10 largest customers of Steel, based on revenues for goods sold or services provided for Steel’s 2000 fiscal year.

**Response: SENSITIVE
Sales or Accounting**

Part B – Please list the 10 largest suppliers of Steel, based on cost of goods or services purchased for Steel’s 2000 fiscal year.

Response: **SENSITIVE**
 Purchasing

Please disclose whether any such customer or supplier has ceased or materially reduced such purchases from Steel or provision of supplies to Steel or to Steel's knowledge has threatened in writing to take such actions.

Response: **Unknown**

16. **Environmental Matters**

Please disclose any exceptions to the following environmental representations and warranties listed in the Schedule pertaining to Environmental Matters.

- a. no Order has been issued or entered, no Environmental Claim has been made in writing by any Governmental or Regulatory Body or private person to or against Steel, no penalty has been assessed against Steel and to Steel's Knowledge, no investigation is pending or threatened in writing against Steel by any Governmental or Regulatory Body with respect to any alleged violation by Steel of any Environmental Laws in connection with its Business or with respect to any Hazardous Material or Remedial Action in connection with its Business and, to Steel's Knowledge, there are no facts or circumstances in existence which would reasonably be expected to form the basis for any of the foregoing;

Response: **None – See Dave Holmberg**

- b. Steel does not now and did not in the past own, operate or lease a treatment, storage or disposal facility requiring a permit under the Resource Conservation and Recovery Act, as amended, or under any other comparable state or local Laws, and without limiting the foregoing;

Response: **None / Unknown**

- i. no polychlorinated biphenyl is or has been present, in circumstances reasonably expected to form the basis for an Environmental Claim;

Response: **Unknown**

ii. no asbestos or asbestos-containing material is or has been present, in circumstances reasonably expected to form the basis for an Environmental Claim;

Response: **See Attachment 16B-ii**

iii. there are no underground storage tanks or surface impoundments for Hazardous Materials, active or abandoned at the Acquired Assets, and

Response: **Old gasoline tank abandoned in place
See attachment 11-A, 16.b.iii**

iv. no Hazardous Material has been transported by Steel from, or disposed or released by anyone to Steel's Knowledge at, on, under, or from any property owned, operated, leased, or controlled by Steels.

Response: **Yes – See Dave Holmberg**

c. To Steel's Knowledge, Steel has not transported or arranged for the transportation of any Hazardous Material in connection with the operation of its Business to any location that is:

Response: **None**

i. listed or proposed for listing on the National Priorities List under CERCLA,

Response: **None – See Dave Holmberg**

ii. the subject of enforcement actions by any Governmental or Regulatory Body that could reasonably be expected to lead to Environmental Claims against Steel or its business.

Response: **None – See Dave Holmberg**

d. No Hazardous Material generated in connection with the operation of the Business has been recycled, treated, stored, disposed of or Released by

Steel at any location; in each case with such exceptions as are not reasonably likely to result in a Material Adverse Change;

Response: Environmental Department to handle

- e. No oral or written notification of a Release of a Hazardous Material in connection with the operation of the Business has been filed by or on behalf of Steel with a Governmental or Regulatory Body, and no property now or previously owned, operated, leased or controlled by Steel is listed or, to Steel's Knowledge, proposed for listing on the National Priorities List, CERCLA or an similar state or local list of sites requiring investigation or clean-up;

Response: Environmental Department to handle

- f. No Liens have arisen under or pursuant to any Environmental Law on any Acquired Assets, and, to Steel's Knowledge, no action has been taken by any Governmental or Regulatory Body or private party or, is in process that could reasonably be expected to subject any such property to such Liens [and Steel is not under applicable Law currently required to place any notice or restriction relating to the presence of Hazardous Materials at any such property in any deed];

**Response: Legal Department to handle
Old gas plant north of here**

- g. There have been no environmental investigations, studies, audits, tests, reviews, reports or other analyses conducted by, or in relation to any real property now owned, operated, leased or controlled by Steel, which Purchaser has not been provided an opportunity to review prior to the execution of this Agreement.

Response: D. Holmberg/E. Weber to handle

- h. The Business and all related properties of Steel are operated and maintained in compliance in all material respects with all Environmental Laws.

Response: Yes

- i. Steel has obtained all material governmental permits, licenses, approvals, consents, variances, waivers, and exceptions, and any other authorizations from Governmental Authorities which are required to be held by Steel in respect of its business, operations, facilities, assets or other activities or real and personal properties under any applicable Environmental Law (“Environmental Permits”), and is in compliance in all material respects with the terms and conditions of all Environmental Permits. Steel does not have Knowledge of matters or conditions that would preclude re-issuance or transfer, where applicable, of any Environmental Permit, including, without limitation, amendment of such instrument, to Purchaser, where such action is necessary to maintain compliance with Environmental Laws.

Response: **This is correct**

- j. Steel has disclosed to Purchaser all facts reasonably likely to form the basis of an Environmental Claim that would result in a Material Adverse Change if they occurred before the Closing date.

Response: **This is correct**

- k. The purchase and related actions and transfers contemplated by this Agreement will not require any governmental approvals under Environmental Laws that are triggered by sales or transfers of businesses or real property, including, as examples and without limitation, the New Jersey Industrial Site Recovery Act, N.J. Stat.13:1K-7 *et seq.*, and the Connecticut Transfer of Establishments Act, Conn. Gen. Stat. Sec. 22a-134 *et seq.*

Response: **Legal Department to answer**

Acme Steel Company - Coke Plant Computers

<u>Host Name</u>	<u>Type</u>	<u>AIT #</u>	<u>Compaq Serial #</u>	<u>Operating System</u>
CGUARD	Compaq	234	6929 CKN9 3587	Windows NT Workstation
CHIEXCH	Home Built	n/a	n/a	Windows NT Workstation
CLIN	Compaq	377	6935 CKN9 0224	Windows NT Workstation
CLIN2	Compaq	475	6938 CKN9 0015	Windows NT Workstation
Computer in CP Lab**	Compaq	365	6936 CKN9 0486	Windows NT Workstation
Computer near CPHEAT**	Compaq	437	6929 CKN9 4438	Windows NT Workstation
Computer in CP TQI Trailer	Gateway	104	000955513	Windows NT Workstation
COOPART	Compaq	362	6934 CKN9 0340	Windows NT Workstation
CPBDC	Compaq	427	6935 CKN9 0243	NT Server
CPBYPRD1	Compaq	434	6936 CKN9 0306	Windows NT Workstation
CPBYPRD2	Compaq	477	6938 CKN9 0081	Windows NT Workstation
CPCLERK	Compaq	436	6929 CKN9 2702	Windows NT Workstation
CPCOAL	Compaq	468	6929 CKN9 0040	Windows NT Workstation
CPCOAL2	Compaq	421	6929 CKN9 3332	Windows NT Workstation
CPDMGR	Compaq	476	6938 CKN9 0154	Windows NT Workstation
CPELEC	Compaq	355	6935 CKN9 0220	Windows NT Workstation
CPENGINEER	Compaq	203	6935 CKN9 0182	Windows NT Workstation
CPHEAT	Compaq	469	6938 CKN9 0091	Windows NT Workstation
CPINST	Compaq	463	6936 CKN9 0354	Windows NT Workstation
CPINST2	Compaq	471	6938 CKN9 0153	Windows NT Workstation
CPINST3	Compaq	509	6934 CKN9 9034	Windows NT Workstation
CPMAINT1	Compaq	474	6938 CKN9 0006	Windows NT Workstation
CPMAINT2	Compaq	431	6926 CKN9 0512	Windows NT Workstation
CPMAINT3	Compaq	467	6938 CKN9 0678	Windows NT Workstation
CPMAINT4	Compaq	354	6930 CKN9 0116	Windows NT Workstation
CPMAINT5	Compaq	479	6938 CKN9 0301	Windows NT Workstation
CPOVENS3	Compaq	462	6929 CKN9 4443	Windows NT Workstation
CPSTORE	Compaq	352	6934 CKN9 0237	Windows NT Workstation
DOHEARN	Compaq	432	6929 CKN9 4451	Windows NT Workstation
DPODGORNY	Compaq	478	6938 CKN9 0148	Windows NT Workstation
GEORGE*	Acer	n/a	n/a	Windows 98
HOMER*	Home Built	n/a	n/a	Windows 98
MICROSCOPE*	Unknown	n/a	n/a	MSDOS 2.1
OVFOR	Compaq	438	6936 CKN9 0356	Windows NT Workstation
PELLEGRINI	Compaq	n/a	6414 HHB5 1200	Windows 95
CPLAPTOP1	Compaq	121	3J96CQM2L227	Windows NT Workstation
CPLAPTOP2	Compaq	122	3J96CQM2L221	Windows NT Workstation

* Not on Network

** Not in Service

NOTE: FOR ANY ADDITIONAL INFORMATION SEE RON REIMER,S REPORT

<u>Operating System License #</u>	<u>License Key</u>	<u>Office Suite/Applications</u>	<u>Office Suite/Application License #</u>
09299-OEM-0041286-54072		Office 2000 Professional	23299-OEM-0079543-68326
70234-325-6576461-75035		Exchange Server	59487325-073460160417
09299-OEM-0041286-54072		Office 2000 Professional	23299-OEM-0079543-68326
09299-OEM-0041286-54072		Office 2000 Professional	23299-OEM-0079543-68326
zzz			
zzz			
zzz			
09299-OEM-0041286-54072		Office 2000 Professional	23299-OEM-0079543-68326
50371-325-6910741-42609			
09299-OEM-0041286-54072		Office 2000 Professional	23299-OEM-0079543-68326
09299-OEM-0041286-54072		Office 2000 Professional	23299-OEM-0079543-68326
09299-OEM-0041286-54072		Office 2000 Professional	23299-OEM-0079543-68326
09299-OEM-0041286-54072		Office 2000 Professional	23299-OEM-0079543-68326
09299-OEM-0041286-54072		Office 2000 Professional	23299-OEM-0079543-68326
09299-OEM-0041286-54072		Office 2000 Professional	23299-OEM-0079543-68326
09299-OEM-0041286-54072		Office 2000 Professional	23299-OEM-0079543-68326
09299-OEM-0041286-54072		Office 2000 Professional	23299-OEM-0079543-68326
09299-OEM-0041286-54072		Office 2000 Professional	23299-OEM-0079543-68326
09299-OEM-0041286-54072		Office 2000 Professional	23299-OEM-0079543-68326
51082-072-2019797-50826		Office 2000 Professional	06700-OEM-00769651-17552
09299-OEM-0041286-54072		Office 2000 Professional	23299-OEM-0079543-68326
09299-OEM-0041286-54072		Office 2000 Professional	23299-OEM-0079543-68326
09299-OEM-0041286-54072		Office 2000 Professional	23299-OEM-0079543-68326
09299-OEM-0041286-54072		Office 2000 Professional	23299-OEM-0079543-68326
09299-OEM-0041286-54072		Office 2000 Professional	23299-OEM-0079543-68326
09299-OEM-0041286-54072		Office 2000 Professional	23299-OEM-0079543-68326
09299-OEM-0041286-54072		Office 2000 Professional	23299-OEM-0079543-68326
09299-OEM-0041286-54072		Office 2000 Professional	23299-OEM-0079543-68326
09299-OEM-0041286-54072		Office 2000 Professional	23299-OEM-0079543-68326
04398-OEM-0070016-82545			
28000-OEM-0076611-24678		Office 2000 Professional	50083-270-1675376-02641
zzz			
09299-OEM-0041286-54072		Office 2000 Professional	23299-OEM-0079543-68326
24265-108-2075635-97087		95 Office	30795-OEM-0005385-42251
zzz			
zzz			

zzz= available from Reimer audit of Chicago plant

Jack Garzella

From: Corbett, Mike
Sent: Friday, June 22, 2001 12:04PM
To: Rosario, Sherri
Cc: O'Hearn, Dick; Garzella, Jack
Subject: Blanket Orders/Contracts for the Byproducts Department

Sherri,

I understand that the Purchasing Dept. is compiling all purchase orders over \$50,000 for Mr. Bennett. Please include the following purchase orders for the Byproducts area:

Materials:

Acid	Wilson Ind.	65/5193	\$375,000
Aqua Ammonia	Wilson Ind.	65/5278	\$ 97,200
Caustic Soda 50%	Rowell Chemical	65/5006	\$360,000
Absorption Oil	Renkert Oil	65/5051	\$ 97,000
Sulfate Filters	Semler Ind.	65/5298,5292	\$ 73,000
Process Chemicals	Betz Dearborn	80/5854	\$104,000
Cyanide Plant/Water Treatment	Nalco	80/4439	\$283,000

Service:

Condensate Collection	Russell & Sons	80/5196	\$ 96,000
Fiberglass Service	RAK Corrosion Control	80/5537	\$120,000

All other Blanket Orders are less than \$50,000

All projects are less than \$50,000 except the COG Piping Replacement Capital Project - \$297,000

Attachment 7B

<u>VENDOR</u>	<u>WORK/MATERIAL</u>	<u>P.O. NUMBER</u>	<u>AMOUNT</u>
Interstate Steel Sales	Bulk Density Oil	4600002921	\$212,000
Kipin Industries	Waste Recycling	4600003180	\$100,000
Kemco	Janitorial Supplies	8000005445	\$ 60,000
Actin, Inc	PM-10 (Dust Control)	4600002584	\$212,184
Beemsterboer	Front End Loader Rental	7000007018	
Waste Management	Waste Disposal	8000005180	\$ 54,000
KCBX	JIT Coal		
Beemsterboer	Screening Operations		
McLellan Pacific, Int	Coal – Broker		
Nor Mineral	Coal – Coke Broker		
Cardigan Coal & Coke	Coal – Coke Broker		
POCO	Diesel Fuel & Gas		
KCBX	Reclaim Coal Fields		
Milwaukee Grey Iron	Foundry Customer	Contract	
Grede Foundries	Foundry Customer		
Gunite	Foundry Customer		
Cargill	Coal Storage		

Jack Garzella

From: Podgorny, Doug
Sent: Friday, June 29, 2001 10:37 AM
To: Rosario, Sherri; Hickman, John
Cc: Garzella, Jack; O'Hearn, Dick
Subject: PURCHASE ORDERS

Mrs. Rosario and Mr. Hickman:

In order to respond to a request for information, I require the purchase order numbers for the following suppliers:

BEMCOR	Coke oven door repair	\$412,400.00
FOSBEL	Ceramic welding	\$315,000.00
AMERIGAS	Propane bleeders	\$220,800.00
UNITED REFRACTORY	Lid slurry	\$ 49,500.00

In addition I would like to request the purchase order numbers and amounts for any orders charged to cost center 2920 which exceed \$50,000.00 not listed above

Thank you for your cooperation.