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BEFORE THE  
FLORIDA PUBLIC SERVICE COMMISSION

In Re: Petition for Declaratory Statement  
Regarding Eligibility for Standard Offer Contract and Payment Thereunder  
by Florida Power Corporation

Docket No. 950110-EI

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NOTICE OF FILING SUPPLEMENTAL AUTHORITY  
CITED DURING ORAL ARGUMENT OF  
MOTION FOR PROTECTIVE ORDER

Notice is given that Panda-Kathleen L.P. hereby files its Document Request Log consisting of 23 pages this 5<sup>th</sup> day of October, 1995.

*David W. Moyé*

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DAVID W. MOYÉ, Esq.  
Florida Bar No. 782350  
ERIC S. HAUG, Esq.  
Florida Bar No. 0850713  
KENNETH W. SUKHIA, Esq.  
Florida Bar No. 266256  
FOWLER, WHITE, GILLEN, BOGGS,  
VILLAREAL & BANKER, P.A.  
P. O. Box 11240  
101 N. Monroe Street, Suite 1090  
Tallahassee, Florida 32302  
904/681-0411

Attorneys for Panda-Kathleen, L.P.

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DOCUMENT NUMBER-DATE  
09859 OCT-5 88  
FPSC-RECORDS/REPORTING

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished to the following by U. S. Mail this 5<sup>th</sup> day of October, 1995.

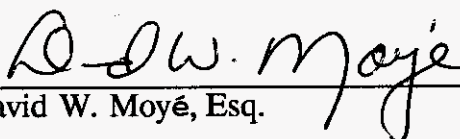
Donald R. Schmidt, Esq.  
Carlton, Fields, Ward, Emmanuel,  
Smith and Cutler, P.A.  
One Harbour Place  
777 South Harbour Island Drive  
Tampa, Florida 33602

Sylvia H. Walbolt, Esq.  
Alan C. Sundberg, Esq.  
Steven C. Dupré, Esq.  
Randall J. Love, Esq.  
Carlton, Fields, Ward, Emmanuel,  
Smith and Cutler, P.A.  
P. O. Box 2861  
St. Petersburg, Florida 33731

Attorneys for Florida Power Corporation

Robert Vandiver, Esq.  
Richard C. Bellak, Esq.  
Martha Carter-Brown, Esq.  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, Florida 32399-0862  
Attorneys for the Public Service Commission

James A. McGee, Senior Counsel  
James P. Fama, Deputy General Counsel  
Office of the General Counsel  
Florida Power Corporation  
Post Office Box 14042  
St. Petersburg, Florida 33731

  
\_\_\_\_\_  
David W. Moyé, Esq.

Panda-Kathleen/FPC Litigation  
Document Request Log

REQUEST #	DATE	BATES #	1ST PAGE	FINAL PAGE	DESCRIPTION
<b>KEY: DNP=FPC did not produce; ?=Bates # or date unknown; NA=Not Applicable; RED=Redacted; Panda, documents (also docs), relating to and relevant period=as defined in Plaintiff's First Request For Production of Documents</b>					
1	7/14/94	ML83650		?	DNP: Direct testimony of E.G. Major in FPSC Docket 940357-EQ: Complaint of FPC Against Orlando Cogen - marked: Privileged & Confidential Attorney Work Product
1	7/14/94	ML83660		?	DNP: Direct testimony of M. Phillips. See note on ML83650
1	7/19/94	ML83617		?	DNP: Direct testimony of R.D. Dolan. See note on ML83650
1	9/2/94	ML83614		?	DNP: J.L. Seelke - Orlando Cogen deposition 9/2/94; have pages 1, 94 and 95 only
1	9/00/94	140206		140208	Redacted deposition or prefiled testimony of Robert D. Dolan ("Dolan")
2					Covered by Request # 1
3		120253 & 118136			David W. Gammon ("Gammon") memo of 11/17/93 on move by Panda to Cargill site. DNP: strategy, approvals, documents (e.g. mtg. notes, analysis, phone records of conversations or corresp. with Panda or Cargill), etc. on this subject
3		NA			Excluding general reports on all cogenerators, DNP documents relating to Panda during this period (excluding Cargill below)
3					DNP: Specific Panda-Kathleen files during relevant period
4	9/00/94	AT176-RK????			R. J. Rocha memo Competitive Assessment using Cost/Price Model Forecasts Cost Data of competitors strategic planning will use. DNP: cost/price model. attached.
4	12/1/93	AT112259		AT112284	Memo from Mike Bombino to Cost/Price Team re. 12/1/93 Deliverable from this Team to A. Keesler. DNP: documents relating to this memo, any final reports, response from Keesler, DRI deliverables, Price Strategic Team or Strategic Intelligence Team docs.
4		RK ???			Robert Dolan notes to FERC QF proceedings (9129193) REDACTED - No Attorney - client privilege
5	1/1/91	104037		104048	Options memo re billing Bay County for taxes and impact on project capacity payments and economics. DNP: Basic memo, meeting notes and and other doc. RED: Bates #104037.
5	1/24/92	101449		101458	Consent and Agreement for Pasco Cogen Ltd. Shown as "Exhibit C." DNP: Doc to which this is attached.

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REQUEST #	DATE	BATES #	1ST PAGE	FINAL PAGE	DESCRIPTION
5	2/7/92	450221		NA	Interoffice Corr. from Wallace Barron ("Barron") to D.R. Kuzma ("Kuzma") transmitting 3 contracts and proforma runs. Proforma runs are accounted. DNP: Copies of the Pasco, Lake and Orlando Cogen contracts.
5	10/15/92	AT5314		AT5315	FPC Response to Fort Meade's Request For Proposals of 3/17/92. 'DNP: RFP revisions of this Response, the 1992 Settlement Agmt. with Wholesale Customers or supporting docs on pricing.
5	4/1/92	AT5310		?	Memo re All Requirements Resale Service for the City of Ft. Meade. DNP: Attachments (i.e., rates & schedules); did not identify writer-blanked out, supporting docs., etc.
5	4/14/92	AT5399		AT5400	Alachua and Fort Mead strategy meetings. DNP: documents or comments relating to meetings or support docs.
5	1/6/93	140368		?	Handwritten memo from M.B. Foley, Jr. ("Foley") to PCH (Phil) requesting Phil's advise on proposed standard for requiring cogenerators to use double circuit interconnections with FPC. DNP: Memo attachment.
5	1/20/93	123024		NA	Letter from Gammon to Timber Energy denying their request to pass on metering installation costs on to ratepayers. Gammons' DNP: Timber Energy's ltr. dated 11/23/92 and Gammons's prev. ltr. 11/16/92 mentioned.
5	1/27/93	113053			Interoffice Memo from G. Hardwick to FPC employees establishes a schedule for convening a mtg on 1-29-93 to discuss Lake and Pasco 69kV lines. DNP: Minutes, notes of 13 participants or supporting docs, etc.
5	1/29/93	100693		NA	FPC Letr. R. Dolan to General Peat Resources L.P. extending capacity commitment date from 1/1/93 to 2/28/93. This letter amends Dolan's ltr dated 12/22/92. DNP: 12/22/92 letter, approvals, notes or other supporting docs.
5	2/1/93	250918		250919	Interoffice memo from Dolan to Linda D. Brousseau ("Brousseau") and J.L. Scheidt ("Scheidt") re: City of Lakeland/FPC Operating Agt. for Ridge Gen. Stat. Transmission Interconnect. DNP: minutes, approvals or other support docs.
5	2/17/93	123012		123013	Letr. from Roland Floyd of FPSC to Dolan re charging Timber Energy telemetering costs. DNP: Supporting docs, required response to FPSC, meeting notices relating to charging Timber and FPSC response, etc.
5	3/23/93	128039		128040	Dolan's memo to James Fama ("Fama") re: Timber Energy request for telemetering cost recovery & FPSC letter re need for formal hearing to resolve dispute. RED: after 1st para. of memo. Same defect applies to Request # 7.

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SEP 13 '95 02:57PM PANDA ENERGY CORP

Panda-Kathleen/FPC Litigation  
Document Request Log

REQUEST #	DATE	BATES #	1ST PAGE	FINAL PAGE	DESCRIPTION
5	8/23/93	250646	250650		FPC Letter to Metro Dade giving notice of Operational Event of Default. RED: Pages 250648 and 49. DNP: Supporting approvals, meeting notes and other documents related to this notice.
5	9/9/93	250637	250640		Fax re: Dade County's operator, Montenay disagreeing w/ FPC's default notice. RED: Last page of Dolan fax to Brousseau.
5	1/1/91	104037-RK???	104038		(37) is redacted - Attached are options to renegotiate Bay County contract
5	9/20/93	AT112410	AT112425		Fax covers and letter from James H. Drzemiecki of DRI/McGraw-Hill to Susan G. Johnson of FPC's Strategic Planning Dept. re proposal to develop 1994 Strategic Plan. DNP: acceptance of proposal, notes of meetings, analysis or other supports docs. re plan
5	?	42545	?		Response to letter dated 8/23/93 and back-up material from Robert Dolan to Metro Dade declaring a default letter dated 10/13/93 and conceptual settlement agreement
5		112924	?		Undated memo from Alan J. Honey ("Honey") to Dolan. REC: Key sentences or paragraphs - mentions enforcement of FPSC rule 25-17.86.
5		113587	113588		Interoffice memo from Dolan Foley regarding requests by cogenerators to increase their committed capacity. RED: Last paragraph.
5		118820	NA		Pasco / Lake Cogen chronology. DNP: meeting notes, telephone notes, internal memos, action plans or other docs. from most of these meetings.
5		121406	121412		RED: Honey comments on margins of draft of Consent to Assignment.
5		124562	124564		Notes (including Dolan's) with no date, subject, etc. RED: Last 2 pages totally. Last entry on 1st page involves Orlando Cogen notes.
5		124780	?		FPC responses to Florida Cities data request No.1 (undated)-Refers to an attached schedule of capacity payments showing breakdown of each QF by month. DNP: Attached schedule or balance of responses to data request.
5		138602	138610		Draft Letr of Auburndale Power Partners to Dolan re: curtailment letter of intent 6/11/93. RED: All but address.
5		250173	250187		Redraft of FPC letter to Orlando Cogen regarding delivery arrangements for capacity & energy output. RED: paragraphs throughout.
5		250232	250244		Orlando Allocation of Capacity to Reedy Creek letter agreements. DNP: notes, meeting minutes and reports relating to this negotiation, approvals or supports documents.

Panda-Kathleen/FPC Litigation  
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REQUEST #	DATE	BATES #	1ST PAGE	FINAL PAGE	DESCRIPTION
5		AT112202		AT112208	E-Mail from Cludeman to Cost/Price Team (rom Mike Bombino) and draft memo from Mike Bombino to Scott Davis asking for comments re. competitive assessment document. DNP: Final version, meeting minutes or other supporting documents. Request #4, 16 too.
5		118820	RK??		Pasco/Lake Cogen Chronology - Did not produce some meeting notes/telephone notes/memos for most of meeting
6	11/9/95	AT5319		NA	Interoffice Corres. from B. M. Bischoff to distribution. DNP: letter attachment to Bischoff memo or any responses, notes or other docs from recipients.
6	9/10/93	501096		501142	Direct testimony of Michael Rosenweig, National Economic Research Associates (NERA) re "buy v. build" issue in need determination for FPC generating capacity. DNP: NERA study and drafts; meeting minutes, reports, and other docs relating to testimony.
7	1/12/93	128126		?	Minutes re: future bid workshop-mtg to be held 2/24/93 RED: Fama's comments that utilities can be excused from bidding if utility demonstrates bidding is not in best interest of rate payer. DNP: Minutes of either meeting or other related docs.
7	1/12/93	128164		?	Memo from Ken Wiley, Gen. Mgr. at Florida Electrical Power Coordinating Group, Inc. to Energy Strategy Task Force requesting comments. DNP: comments, notes, supporting documents, etc.
7	2/4/93	128102		128104	Mtg. Minutes re: Bidding Workshop. DNP: minutes of meeting; notes of each participant; supporting documents produced for and after the meeting.
7	2/18/93	AT102271		NA	E-Mail from Greene to Keesler re: "Best Practices" - refers to Goal No. 2 on list. DNP: goal no. 2, response from Keesler, files of Keesler relating to cogeneration.
7	5/5/93	10617A		10617B	Page 10617A REDACTED - Attachment is copy of fax to Honey from Milbank Tweed 5/5/93-Document relates to Assignment & Assumption and Consent to Assignment between AP Cogen & Orange Cogen
7	8/26/93	127791		NA	Interoffice Corresp. from Dolan to Foley re: a meeting 8/30/93, regarding the creation of a task force to investigate and develop buyout strategy of Cogen contracts. DNP: Minutes of meeting, notes of participants, etc.
7	2/2/94	ML82319		ML82328	Cogen Billing Audit" to Henry Southwick -No REQUEST FOR AUDIT, ANY NOTES, ETC. ON HOW OBJECTIVES WERE FORMULATED

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REQUEST #	DATE	BATES #	1ST PAGE	FINAL PAGE	DESCRIPTION
7	3/24/94	ML91362		?	Interoffice Correspondence to D.L. Miller. Subject: Cogen Light Load Analysis. DNP: results of or other documents re meetings of, study referred to in 3/24 correspondence; nor anythings after p. 1 of Interoffice Correspondence.
7	4/14/94	ML90187		ML90188	DNP: notes of participants or meeting minutes from meeting on QF Light Load Study.
7	4/22/94	AT10156		?	"1994-1998 Strategic Plan Corporate Summary." DNP: Full strategic plan; meetings relating to Cogen; minutes of meetings, drafts, etc., internal memos.
7	4/26/94	ML10362		ML10363	Schedule: Program Development for Implementation of COGEN Strategic Plan. DNP: status reports, meeting notes, documents, etc. re: this schedule.
7	10/5/94	ML82469		?	RED: Memo from Lee Schuster to Dave Gozoff (labeled attor.- client work product)
7	10/10/94	ML82317		?	RED: 'Memo 10/10/94 from Lee Schuster to Jim Fama re Disclosure, Contingent Liability and Risk Estimates (labeled attor.- client work product).
7	10/13/94	ML81751		?	"Petition of (FPC) for determination that its plan curtailing purchases from Qualifying Facilities in minimum load conditions is consistent 25-17086". DNP: FPC filings including petition and supporting docs.
7	1/8/93	125086		?	Letter from IMC Fertilizer to James Dean at FPSC. "Page 10" only produced. DNP: most of the Letter re opposition to cogeneration.
7	1/12/93	AT4973		?	Executive Summary "Competitive cost benchmark model", for strategic planning for competition - DNP: Competitive Position Assessment.
7		AT4973		?	One page with executive summary "Competitive Cost Benchmark Model" for strategic planning for competition, DNP: "Competition Position Assessment".
7	2/25/93	AT601433		?	Load and Capacity Report Seasonal Reserve Margins. DNP: entire numbers run, work sheets, meeting notes or minutes, etc.
7	4/4/94	450577		450589	Solomon Brother Proposal for engagement. DNP: notes of meeting w/Solomon Brothers based on letter to J. Heinicka, CFO of FPC & outcome of proposal & retention of Solomon Bros.
8	7/27/92	116124		NA	Letter from Dolan to ARK re capacity payments. 'DNP: Letter from Allen Honey to ARK Energy referred to in 116124.
8	8/4/92	113395		?	Letter from FPC to Ken Smith of Lake Cogen re Lake Cogen DNP: Consent and Agreement.
8	8/20/92	123047		NA	Hand written note of Dolan of Maurice ? re Timber Energy re draft letter. DNP: attached letter referred to by Dolan or any follow meeting, phone or other docs.

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REQUEST #	DATE	BATES #	1ST PAGE	FINAL PAGE	DESCRIPTION
8	3/18/94	ML80340		ML803483	DNP: specific results, meeting notes, documents outcome of "Action Steps and Milestones" etc. from members of "Energy Delivery of Strategy Terms" RE: cogen and purchased power strategic proposal dated 3/18/94
8	7/11/94	AT3752		AT3753	Wholesale Coordination Committee Meeting Agenda 7/11/94. DNP: Southwick meeting minutes. Handwritten notes - cryptic.
8	8/8/94	AT3749		AT3750	Wholesale Coordination Committee Meeting Agenda 8/8/94. DNP: Southwick meeting minutes. Handwritten notes attached to agenda criptic.
8	1/9/95	AT3743		AT3744	Wholesale Coordination Committee. DNP: Clear handwritten notes attached to agenda criptic; no other notes.
8	2/7/95	AT3739		NA	Wholesale Coordination Committee DNP: Clear handwritten notes attached to agenda criptic; no other notes. DNP: Clear handwritten notes attached to agenda criptic.
8	3/13/95	AT3740		?	Wholesale Coordination Committee Meeting Agenda 2/7/95. DNP: Southwick meeting minutes or other notes.
8	9/7/90	501500		501502	Confidential Letters to Fama & Others from Attorney Dolner. RED: Letter from Carlton, Fields to Barron of 9/23/89.
9	3/3/95	PEC206		?	Handwritten Memo 3/3/95 either on Lakeland, Tallahassee on other capacity holder. DNP: Parts of notes- blocked out; part are just a "bad copy."
9					Only limited phone notes produced on conversation with Lakeland.
9					No phone notes by McGuire or Niekum concerning call to Ogg prior to sending letter of intent to Lakeland
9					No memos/phone notes concerning negotiations of contract with Lakeland
9					No internal notes between Niekum and McGuire
9					No telephone notes for calls to other holders of secondary capacity (other than one call to Tallahassee)
9					No communications of McGuire and Niekum with other persons in FPC
9					No memos concerning directions/strategies for secondary capacity or new capacity
9					No telephone notes/memos/letters concerning contacts with Fla Gas or Sunshine or other pipelines concerning acquiring existing or future capacity
10					DNP: anything on Associated but a handful of invoices



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REQUEST #	DATE	BATES #	1ST PAGE	FINAL PAGE	DESCRIPTION
11	08/00/91				DNP: 8/91 Internal memos, communications with FPSL, calculations, drafts, etc. relating to change of avoided units from 1997 PC to 1997 CT in Docket 910004.
11					DNP: Memos/notes on development of FPC "Standard Offer Contract" form.
12	2/28/92	234774		?	Cogeneration avoided unit modeling for all projects. DNP: Pages with Bates stamps 234833, 234834, 234835; produced material jumbled. DNP: notes, working papers, meeting minutes or other documents for model run shown on Bates No. 234774.
13	2/23/94	ML83181		?	Table of Contents of Standard Offer Contract with effective date of 2/23/94. DNP: any draft of this SOC, notes, backup or other docs. on this deal.
13	11/7/94	139899		139900	Letter from Richard A. Zambo to Fama, FPC commenting on Standard Offer Contract. DNP: All drafts of this Standard Offer Contract or backup documents.
13					DNP: Interoffice Corres., supporting analysis, drafting history or meeting minutes on standard offer terms and their meaning when drafted by FPC.
14					DNP
15					DNP
16	2/26/92	140369		NA	FPC letter to Harbert Cogen transmitting questionnaire summary for import capacity. DNP: Summary or the questionnaires on which the summary was based.
16	8/5/92	AT5388		NA	DNP: Enclosure to letter from Smith & Gillespie to FPC on Electrical Supply to City of Fort Mead
16	9/3/92	AT5321		NA	Fax from City of Alachua to Bonnie Bischoff. DNP: 10 pages of fax re evaluation of electric power supply proposals.
16	10/8/92	AT5387		NA	DNP: FPC letter referred to in Smith and Gillespie letter re electric power supply in City of Fort Meade
16	10/19/92	AT5357		NA	DNP: FPC letter referred to in Smith and Gillespie letter re electric power supply in City of Fort Meade.
16	2/17/93	AT601346		NA	Interoffice Corres. refers to attached Five Year Load & Capacity Report for 1993-98. DNP: Report or any meetings showing its preparation and review and approval.
16	5/18/93	113007		NA	Form Letters to on-line Cogens requesting forecasts. DNP: backup for reasons for letter, replies by addressees, approvals for strategy and related internal docs.

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REQUEST #	DATE	BATES #	1ST PAGE	FINAL PAGE	DESCRIPTION
16	5/18/93	119073		NA	Form Letters to on-line Cogens requesting forecasts. DNP: backup for reasons for letter, replies by addressees, approvals for strategy and related internal docs.
16	5/18/93	119528		NA	Form Letters to on-line Cogens requesting forecasts. DNP: backup for reasons for letter, replies by addressees, approvals for strategy and related internal docs.
16	8/24/93	132916		132932	Forecast of Cogeneration Energy for 1998 thru 2003. DNP: Work sheets or rest of doc of which this is a part, and reviews and work sheet back-up.
16	3/8/91	175098		175162	Answers to First set of Interrogatories of Florida Industrial Cogeneration Assoc. (FICA) to FPC - Docket No.910004-EU. RED: All Answers.
16	11/5/93	250560		?	Conceptual Agreement - Cure of Alleged Default for Dade Count. DNP: meeting notes, strategies re default, approvals for default and other backup docs of FPC.
16	4/14/93	AT102268		AT102269	Important Business Issues prepared list by A. Keesler- reports due 12/93. DNP: Report or work of individuals, including Keesler, responsible for issues, committee meeting minutes or notes of participants, or back up related to these issues.
16	4/22/94	ML10358		ML10361	Charts of OFF-PEAK AS AVAILABLE PRICES from 1/93-3/94. DNP: Document of which this chart is a part or any backup work, notes, minutes, etc.
16	1/11/90	ML82501		ML82523	Rule hearings on changes to FPSC rules. DNP: All pages of this document i.e. pages 464-578. (May be in separate rules change materials).
17					DNP: any evaluation of the design or capacity of Panda's facility
18	4/26/93	127996		127997	FPC letter on Standard Offer evaluation in 11/91. DNP: evaluation and back-up for it is not in files, including reasons for ratings in the evaluation.
18	?	131800		?	REDACTED - QF Pricing
18					Pages DELETED from Allen Honey testimony in 1992 re: Ark/Noah proceeding
19					DNP: handwritten notes taken during 1/9/92 meeting, memos/telephone notes concerning discussions with management, strategy memos, etc. on direction to be taken concerning issues raised in meeting.
20					No supporting memos/data/studies/evaluations on how much better FPC generation at Fort Meade or elsewhere is than the cogenerators.

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Panda-Kathlee w/FPC Litigation  
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REQUEST #	DATE	BATES #	1ST PAGE	FINAL PAGE	DESCRIPTION
21					DNP
22					DNP
23					DNP
24	?	118154		NA	Hollon letter undated to FPC re: step down of project. DNP: backup docs on decision to allow late in service date and approval for that change. See Bates doc n. 101364.
24	1/26/93	?		?	DNP: Copy of Mark Bentley January 26, 1993 letter or internal memos, analysis, meeting minutes or other docs. thereon regarding contract ambiguities in Standard Offer Contract.
25	2/3/93	118161		118162	FPC internal agenda re: topics to discuss w/Panda on 2/3/93 including notes taken in mtg. RED: Issues and handwritten notes. DNP: internal meeting minutes and notes before and after this meeting, strategy analysis, and related docs.
25	3/12/93	118160		NA	Bob Carter letter to Dolan referring to phone calls and Panda mtg. w/Mark Bentley & Hollon. DNP: any notes to file or internal memos, etc. re change of project manager to T. Hollon.
25	4/29/93	101364		NA	FPC letter to Panda extending COD and election of payments. DNP: backup for decision to permit extension, strategy meetings and other related docs.
25		128088		NA	Interoffice Corres. of Gammon to R. Dolan re: Panda's routing of E. Transmission line. Refers to Mtg. w/Panda and others. DNP: Minutes of meetings, notes of each participant, analysis of routes, reasons for undesirable routes and other supporting docs.
26	6/1/92	106437		NA	Memo about 2 case studies for interconnect impact on Avon Park Substation for Ecopeat. DNP: 2 studies.
26	3/18/93	AT2326		AT2327	FPC Letter to Mayor of St. Cloud refers to attached proposal and contract. DNP contract and proposal referred to in the letter.
26	4/16/93	128007		NA	FPC letter to Ark Energy extending contract in-service date. DNP: corresp., internal documents and meeting minutes, notes, etc. leading up to this decision.
26	5/24/93	106098		106127	Cravath, Swaine & Moore cover letter for GECC with execution copies of Consent and Agreement-marked up by FPC. RED: margin notes.
26	5/21/93	122982		122983	Gammon letter to D. Wentworth re: acceptability for 12 MW Cogen facility -RED: margin comments. This serves as example of similar treatment of other such letters.

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REQUEST #	DATE	BATES #	1ST PAGE	FINAL PAGE	DESCRIPTION
27	3/25/92	116219	NA		Letter from Honey of FPC transmitting acceptable blank assignments for financing to Mulberry. DNP: form of assignment.
28	11/4/94	139972	139977		FPC response to: Seminole Electric Cooperative, Inc. Data Request. NOT PRODUCED: Questions concerning "Data Requests". DNP: answers or all data requests.
28	11/15/94	139978	139979		Letter from Dolan to Bruce Levy, President, Lake Cogen. RED: Entire text (draft). Similar approach used through 1994 in non-privileged communications.
28	10/13/93	250601	250603		Letter from Fine Jacobson, et. al. to Fama re: proposed settlement of disputes with Dade County and others. DNP: notes and reports from internal meetings relating to this dispute.
28	?	ML81939	ML81955		"Cogeneration Litigation" summary. DNP: any summaries including this one. RED: this entire summary.
28	10/3/94	ML83473	?		FPC Memorandum of Opposition to Metropolitan Dade County's Motion to Dismiss in FPSC Docket No. 940707-EQ. DNP: Document except p. 1.
29	3/23/93	118155	118157		2 sheets following Dolan's draft response to Hollon's letter 3/23/93 re:contractural issues. RED: Attached text. Hand written notes reflect draft reply sent to Fama for review. NOTE SHOWS EXISTANCE OF PANDA FILE.
29	3/23/93	118158	118159		T.Hollon's letter to R.Dolan re: Standard Offer issues. DNP: FPC minutes of meeting and resulting correspondence of meeting.
29	3/23/93	128023	128024		2 Page cover sheet to T.Hollon letter 3/23/93 to Dolan re: Standard Offer Contract issues. RED: Entire text.
28	11/1/93	251245	251258		Letter from FPC to Orlando and Reedy Creek Improvement Dist. re. Orlando allocation of capacity to Reedy Creek utility letter agreements. DNP: notes and and reports relating to this negotiation.
30	1/25/94	ML21708	ML21730		One writer's notes, Kathy ?, for "COGEN MTG" re:CR-6 avoided Unit, CR1-5 units. DNP: notes of other people at the mtg or any notes of 2/15/94 mtg scheduled at above meeting. 1988 Procedure For Developing Cogeneration Payments and 1994 memos misplaced?

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REQUEST #	DATE	BATES #	1ST PAGE	FINAL PAGE	DESCRIPTION
30	1/23/91	133222		NA	Memo discussing 1/23/91 meeting dates for negotiation with cogens. DNP: notes from meetings of Gammon, Foley, Honey, Wetherington, Fama or Reischmann who attended
30	1/23/91	501375		501397	Draft of Thermal Energy Purchase and Sale Agreement. RED: pages of memo containing memo from Fama to Upmeyer (marked attor-client privilege).
31					DNP: evaluation of "value of deferral" method.
32	8/30/90	131689		131717	Interoff. Comres. from Seelke to Fama and Foley re. "Cogeneration Contracts - Panda "Standard Offer" #1. RED: portions of text. DNP: Meeting notes or other input from 9 other people copied on memo.
32	8/16/90	135719		135743	Petition for Declaratory Statement for Seminole Fertilizer Corp. with cover. RED: Entire cover page.
32					DNP or RED: Much of the rules evaluation.
33	10/19/94	140033		NA	"Summary of Cogeneration Interconnections". DNP: Draft and final contracts for interconnection; meeting agenda & notes on interconnection; assessment of technical and regulatory considerations.
33	10/24/94	138806		138807	Joint Petition with Auberdale, docket 940819-EQ. DNP: Full docket and other dockets re other Cogens-generally incomplete.
33		ML22277		ML22345	A presentation on Cogen - "The Problem", etc. DNP: Final version (draft is jumbled); who received; meeting notes of parties involved; list of draftees; notes of "HDB", "CJH", etc. as presenters.
34					DNP
35					DNP: Notes, documents, etc. relating to nat'l gas capacity between FPC and Lakeland.
36	10/28/94	ML50740		ML50753	"Achieving Production Cost Savings through Pooling of NUG Gas Supplies & Transportation." DNP: Working meetings, support papers, drafts, transmittal, etc. on gas issues i.e., evaluation & cancellation of Sunshine Pipeline effect on Cogens.
36					DNP: anything on Sunshine pipeline.

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Panda-Kathleen/FPC Litigation  
Document Request Log

REQUEST #	DATE	BATES #	1ST PAGE	FINAL PAGE	DESCRIPTION
37	3/23/95	AT4912		NA	Letter from Gainesville Regional Utilities to Gary Macey of FPC. DNP: complete letter.
38					DNP: Documents relating to strategy sessions, planning, meetings, etc re: FGTs involvement with, or FPC planning for, Lakeland's release of capacity to FPC.
39					DNP: docs showing FT holders on FGT desiring to release capacity.
40					DNP: docs relating to internal and external approvals of natural gas transmission capacity release arrangements between the City of Lakeland, Florida and FPC.
41					DNP: anything relating to the purchase or supply of natural gas for FPC, Polk County, Florida, electric power generation facility
42					DNP: EXCEPT FOR JUNE 1, 1994 LETTER ITSELF
43					DNP: EXCEPT FOR JULY 27, 1994 LETTER ITSELF
44	6/21/92	142430		?	Honey testimony in Petition of FPC to refuse Standard Offer Contract. DNP: 'Pages 35-40 out of Allen Honey's FPC testimony.
45	9/19/94	140058		NA	Letter from Dolan to K. Woodruff re: "back-up fuel". DNP: drafts, notes of discussions or memos relating to back up fuel issue and FPC strategy.
45	9/19/95	140059		140060	Letter re: QF Stations, Dolan to Woodruff same comment as 140058 with exception of #139431-440-RED: handwritten memo from Fama to Gammon with Panda QF application attached.
45	4/90-11/2	139916		139957	"Reader's File" from 10/25/94 back to 7/9/90. DNP: Copies all items in file; all docs created in connection with log; all meeting notes relating to contacts with Cogens, minutes and notes from meetings and phone calls; can't read 1st 3 pp.
45	4/19/94	114507		?	Joint Petition for Declaratory Statement and Request for Expedited Consideration. DNP: final version of petition and all meeting notes, work papers, research for petition.
45	?	131336		131356	RED: entire text before draft letter on contract interpretations.
46	1/28/92	450314		?	Cover of AES Investment Research Document -DNP: report.

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REQUEST #	DATE	BATES #	1ST PAGE	FINAL PAGE	DESCRIPTION
46	3/16/94	ML21927	ML21928	ML21928	One person's notes on 3/16/94 "COGEN" meeting. DNP: Notes for 4/4/94 referred to in 3/16/94 notes or notes or other docs of any other participant.
46	7/29/94	137601	137615	137615	7/29/94 Second Quarter Cogen Report. RED: margin notes.
46	4/16/94	ML90169	ML90170	ML90170	Cogen meeting of 4/16/94. DNP: meeting notes of participants (except one person) in 4/16 meeting and docs created before and after that meeting.
47	4/29/93	?	?	?	DNP: EXCEPT FOR THE EXTENTION OF INSERVICE DATE NOTICE ITSELF
48	?	?	?	?	DNP
49	?	138675	138701	138701	RED: Entire document. Typical of many docs throughout.
49		ML00142	ML00173	ML00173	RED: Entire document. Typical of many docs throughout.
50	?	?	?	?	DNP
51	8/3/94	139447	139448	139448	Aug 3, 1994 Gammon reply to Hollan 7/27/94 letter. DNP: drafts or comments by Dolan or other reviewers; no strategy meeting or support docs relating to the size of Panda's facility.
51	8/3/94	140117	140118	140118	Same as 139447-448
52	1/11/91	ML00961	?	?	Interoffice Correspondence to L. Brousseau re: spinning reserve changes to reduce avoided cost. DNP: memos, docs, etc. supporting this memo, or any other similar memos in any order other than #3 ML01193, #5 ML01036, #7 ML01251?
52	1/23/92	123066	123067	123067	Letter transmitting: Big Bend 4 Fuel Forecast. DNP: As available historical mix attached to letter
52	1/15/93	116049	?	?	See example of sign in sheet and notes taken for 1/15/93 meeting with note paper caption "Meeting Notes- Decisions Reached." DNP: such notes for any participant of 7 but one, or any other similar notes in similar meetings or prep. docs.
52	1/10/94	AT3787	AT3788	AT3788	Wholesale Coordination Committee mtg. on 1/10/94 per 1/6/94 notice of mtg- DNP: analysis or response of Dolan & original request by Dolan to M. Michlon re: finding coal plant that cycles off at night; no minutes of meeting.
52	6/23/94	139456	NA	NA	T. Hollan letter 6/23/94 to Gammon re: Energy pricing for >74.9 MW on avoided unit rate. RED: margin notes.

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Panda-Kathleen/FPC Litigation  
Document Request Log

REQUEST #	DATE	BATES #	1ST PAGE	FINAL PAGE	DESCRIPTION
52	7/94	ML90184		ML90186	Flow chart for "Economic Load Management Dispatch. Avoid Running Peakers." DNP: Complete doc and backup. Need Procedures and any Models.
52	7/18/94	ML10074		ML10088	Examples of 5 types of letters sent to all (21) Cogens re: Curtailment and new energy pricing including Std Offer (Panda). Different energy payment schedule for each. DNP: documents re: new pricing, meetings, notes, etc.
53					DNP: EVEN THOUGH FPC SENT A FAX BACK TO US THAT FPC RECEIVED THAT WAS NOT ADDRESSED TO FPC re J. Seelke.
54	6/24/92	116146		NA	Letter from ARK to Honey that references an ARK meeting with FPC on 5/20/92 and attached minimum delivery schedules to FPC. DNP: notes on record of that meeting and no tables attached
54	10/31/94	138549		NA	Letter to James M. Leddy, Bay County Energy Systems, Inc. re: maintenance. DNP: Any studies of, or policies on, enforcement of maintenance scheduling, and complete meetings, memo, letter histories.
54	5/31/53	ML90126		ML90138	Interoff. Corres. from Generation Tech. Dpt. to Dolan and others asking for comments on heat balnce results for CR6. DNP: any feedback or docs as requested.
55					DNP
56	00/00/94	140229		NA	(Handwritten Bates #) Description of Panda contract including "General Concerns..." Computer file identifier = Pandacon.ltr. DNP: possible attachment to this doc. or date or author or any docs as to why this was created, for whom, strategy docs, etc.
57	1/6/91	501760		501770	Memo from Richard A. Denmon to Barron and others with revisions proposed by Peoples to Pasco Partnership Agreement. RED: Entire text (marked personal and confidential).
57	1/22/91	502000		502001	Fama, while at Dade City Cogen?, transmitted draft of contract to Richard Farmer. RED: Body of letter. DNP: Draft enclosure.
58	1/12/91	ML64973		NA	Handwritten notes "Competitive Bid for New Power Generation". DNP/RED: Notes on dispatchability.
58	2/13/91	175569		175570	Docket 910004. Draft Mini-APH Issues. RED: Margin notes.



Panda-Kathleen/FPC Litigation  
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REQUEST #	DATE	BATES #	1ST PAGE	FINAL PAGE	DESCRIPTION
58	2/21/91	175422		?	FPSC memo MiniAPH - Docket 91000H. DNP: Attachments or working docs at FPC for this hearing. RED: Notes on this doc.
58	8/15/94	ML10202		ML10207	Fax from Dolan to Gammon and to Brousseau from Public Affairs of FPC concerning 5/12-13/94 meeting with FPC. DNP: follow up to questions left open at ML10205 or any notes, corres., minutes of meeting w/FPSC during first 6 mo.
58	1/1/91	175423		175468	Draft Issues in Docket 910004" re expansion of capacity, including Staff's Second Set of Interrog. to FPC (Nos. 17-52). RED: margin notes from Robert Dolan files on Issues and all answers to and margin notes on interrogatories.
58	1/1/91	904389		904427	FPSC Docket 910890-EI-Testimony of Barron. DNP: Organized testimony and exhibits- all jumbled.
58	3/1/91	175070		175095	Docket 910004 - Staff's First Request for Production of Documents for FPC. RED: First 2 pages and all margin notes thereafter.
58	3/00/91	175479		175539	Docket 910004-FICA's first set of Interrogatories to FPC. RED: all answers.
58	4/00/91	RK ???			Docket 910004 - Rebuttal testimony of Dolan. Not attached to letter. Lead in page redacted
58	?	?		?	Docket 910004 - DNP: Standard Offer Contract drafts and workings docs relating thereto or direct testimony of Dolan or of Niekum.(need to recheck last few boxes).
58					Produced 10 copies of 7/1/91 Commission Order in Docket 910401-EQ
59	6/30/93	AT3787		AT3788	No Audit follow-up Status Report interchange billing except 6/30/93
59	2/4/94	ML22232			No response from L. Brousseau memo on avoided cost pricing from Jim ower; no work notes - No "Management Action Plan" referred to in 2/14/94 Memo and drafts thereof
59	3/25/94	ML22039		ML22043	No notes of meeting of Larry Tittle re: "AS AVAILABLE" billing and handling overpayments to cogens with another unknown FPC employee
59	3/25/94	ML22039		ML22043	No notes of 3/25/94 mtg w/Larry Tittle re: as available billing and handling overpayments to cogens. w/another unknown FPC employee
59	4/6/94	AT3773		AT3774	No wholesale coordination committee meeting 4/11/94 notes, minutes for all attendees - See Notice dated 4/6/94
59	4/17/94	ML21885		ML21887	No Doc Produced - drafts, notes, work sheets for PLAN FOR SCHEDULING THE AVOIDED UNIT from L. Brousseau, Kathy Gilbert & Larry Tittle
59	4/26/94	140260		140263	No Doc Produced all calculations of rolling average capacity factor for Bay County project relating to this letter to Westinghouse Electric Corp. of reduced capacity payments together w/No Doc Produced meeting notes, work sheets, etc.

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Panda-Kathleen/FPC Litigation  
Document Request Log

REQUEST #	DATE	BATES #	1ST PAGE	FINAL PAGE	DESCRIPTION
59	4/26/94	ML50001		ML500018	Black & Veatch contract report - No Doc Produced B&V invoices, drafts & final reports for FPC.
59	4/28/94	AT3771			Wholesale coordination committee dated 4/28/94. Notice for 5/9/94 meeting No Doc Produced notes of all attendees and minutes.
59	4/29/94	140257			Interoffice correspondence to H.I. Southwick - Subject communications with cogenerators 4/29/95 - No Doc Produced-H.I. Southwick response, notices, plan, charges to cogens
59	5/9/94	AT3772			No Doc Produced - notes of 5/9 meeting and attendees and minutes
59	5/9/94	ML22126		ML22154	Interoffice correspondence low load incremental rates to L.A.Welch & K.D. Gilbert from D.B.Cox REDACTED entire text. SEE ATTACHMENT
59	5/10/94	ML90148			COGEN meeting Agenda-No Doc Produced minutes, reports, meeting notes for this mtg. and other similiar meeting of attendees. SEE ATTACHMENT for attendees list etc.
59	5/10/94	ML90183			DITTO list of attendees but no notes.
59	5/13/94	AT601664		AT601669	FP&L request to FPC for data under FERC docket no. ER93-465-000 - No Doc Produced all pages REDACTED - See Attachment- Need questions and responses
59	5/13/94	AT601664		AT601669	FP&L request to FPC for data under FERC Docket no. ER93-465-000 - No Doc Produced all pages redacted - See attachments - need questions and responses
59	5/16/94	ML83577			Orlando Discovery Redacted entirely. Received by FPC 5/13/94 - See attachment
59	6/23/94	ML21983		ML21991	Draft of Implementation of New Cogen Pricing Methods. Need final of this document, comments on drafts, meeting notes re: drafts, and all reports and studies supporting New Pricing Methods.
59	6/23/94	ML81121		ML81123	"A Unit Commitment Model" COMMIT Program Description & Users Manual. Title page only. Model is used to determine price paid to Cogens.
59	7/1/94	ML81191			8/94 projected billing impact of new pricing on Cogens. Incomplete document.
59	7/1/94	ML90087		ML90109	Preliminary calculation of Cogen over payments for 8/1/94 using CR-6 simple method. Describes set up of data files & programs for calculation - incomplete. Need back-up data
59	7/5/94	ML82333		ML82345	"Minimum Load Curtailments & Pricing For Cogeneration Units." No. List of participants in mtg; minutes of mtg.

Panda-Kathleen/FPC Litigation  
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REQUEST #	DATE	BATES #	1ST PAGE	FINAL PAGE	DESCRIPTION
59	7/11/94	ML90080		ML90081	Cogen Mtg Agenda re: New Pricing. Incl: 1) Energy Mgmt Assoc (EMA) evaluator runs; 2) PSC corr; 3) Unit Commit Model; 4) EMA visit to FPC re: Cogen model issues; 5) Pricing options - CR6A,B,or C; 6) Legal research;7) Updated tariff. No minutes, etc.
59	7/18/94	ML10074		ML10088	See under #52. Same Bates #. Refers to FPC's tariff on file at FPSC governing "Methodology of Calculating Avoided Energy Cost". No documentation of filing or disposition of tariff before FPSC.
59	7/18/94	ML10221		ML10232	Draft of questions & answers re: 1) Curtailment 2) CR-6 Dispatch. No meeting notes, memo, discussion notes, marked up drafts, or final document produced. Does not include Q & A re: Panda or Std Offer Contract.
59	7/21/94	ML21995		ML22025	Petition for Declaratory Statement regarding neg. contracts & application of rule 25-17.0832. Docxet ? No other proceedings.
59	9/1/94	ML82419		ML82430	Internal memo from J.B. Arnold requesting comments & corrections by 9/16/94 re: Draft of Avoided Variable O & M Cost Methodology for calc due to Cogen. No comments, meeting notes, or final draft.
59	10/1/94	ML90004		ML90031	FPC Generation Curtailment Plan issued October 1, 1994 - Redacted.
59	10/10/94	139902			US Ag letter, incomplete
59	11/10/94	137801		137802	Letter from FPC to Dennis Carter, Dade County advising Dade of reduced payments under 9.1.2 of contract. DID NOT PRODUCE Drafts of letter and similar letters to Cogens; meetngs re same, analysis of \$ change on FPC. See attachment.
59	6/1/94	ML10000		ML10210	Pricing issue - All pages redacted. No attorney/client privilege.
59	6/1/94	ML10330		ML10340	Reference is made to Evaluator Reports performed by EMA. Need all EMA reports relating to pricing of energy for cogenerators & FPC management recommendations for pricing change.
59	6/1/94	ML90156		ML90158	As available Cogen Pricing Methodology. No final approved documents, no management comments, no meeting notes re: drafts.
59		ML62029			Comparison of Potential minimum load solutions- No final results (i.e. management action plan) meetings work sheets, etc.,
60	10/16/92	124568			No page 1 of Gammon letter appears pertinent
60	1/26/94	AT566		AT590	DID NOT PRCDUCE All notes, meetings, analysis of ISSUES in Wholesale Market Strategy dated 1/26/94 by Venture Associates
60	5/20/94	139058			Proposed settlement with Orange Cogen. has portions redacted - See attachment

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REQUEST #	DATE	BATES #	1ST PAGE	FINAL PAGE	DESCRIPTION
60	6/15/94	ML10110		ML10167	Draft rpt by Black & Veatch regarding New Coal Avoided Unit for 1997 to be cycled down to 90MW @ night. To L. Tittle from J. Kauphusman (B & V). No comments or final doc.
60	6/17/94	ML10109			Transmits draft B & V rpt to Dolan, Schuster, Bronsseau, Nieken, Norman. Did not transmit two large prints. No prints. No comments from any.
60	11/30/94	AT4311		At4333	Power links - An Off-Peak Energy Sale & Energy Exchange Proposal. DID NOT PRODUCE; Bates pgs AT4313-16; all meeting notes, draftes, strategic planning sessions, documents motivating proposal.
60	00/00/94	ML62192		ML62194	Sole source procurement req for Aptech to do low load study Nuclear plant (CR-3) per Aptech proposal AES P-94-06-3019-1. Used to develop cycling costs to calc FPC avoided energy costs. No final report. Similar report for Fossil plants WAS NOT PRODUCED
60	6/1/94	ML81685			Cost of cycling the FPC Fossil Power Plant initial cost estimate. Final in August. No final report found. No mgmt comments.
60	6/1/94	ML138126			Black & Veatch letter re: Back-up fuel Concept & Cost Estimate. No Mgmt comments. No final doc.
61					NOT PRODUCED EXCEPT FOR FINAL PLAN FOR 1991, 1993 AND 1994
61	4/28/93	127995			FPC letter to Westmoreland Energy refers to an attachment to FPC's 10 year Site Plan - NOT ATTACHED
62					NOT PRODUCED
63					NOT PRODUCED
64	2/7/94	AT601589		AT601601	FPC's response to Florida Power & Lights No. 2 data request. Docket No. ER 93-465-000 - Preparer J.J. Tang - answers redacted. No page AT601596
64	2/9/94	AT5116			Wholesale market management from coordination to markets - ONLY INTRODUCTION PRODUCED.
64		AT601393		AT601406	FPC's responses to FP&L data request. At least request through no. 12 plus FP&L requests - DID NOT PRODUCE pages from responses - see attachment showing redactions and MISSING pages
64		AT601589		AT601601	FPC's response to FP&L #2 Data request, Docket #ER93-456-000, Preparer J.J. Tang, 2/7/94 - answers REDACTED. No page AT601596
?	4/7/93	115969		115974	Example of draft of final letter
?		102816		102818	3 Pages Totally REDACTED

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Panda-Kathleen/FPC Litigation  
Document Request Log

REQUEST #	DATE	BATES #	1ST PAGE	FINAL PAGE	DESCRIPTION
?		107532		107538	Seven form cover sheets w/o comments sent to various people within FPC showing one page to follow. NO PAGE FOLLOWING
?		124653		124654	Two page document totally REDACTED
?		127980			Cover page REDACTED-attached documents excerpts from Docket 910759-E1, page 29, 31, 33, 42, 43 plus Agenda for Commission Conference 4/20/93
?		AT104954		AT104957	Handwritten document is not legible
?		ML82163		ML82165	Cannot read handwritten comments -
14,19,52,12	1/3/92				Contract estimated capacity factors - showing Panda On Peak - 90% - Off Peak 62% Capacity payment end date 3/27/97 - Where are subsequent years?
28	12/13/93	115371		115386	FPSC filing of Petition For Declaratory Statement concerning Polk Power Partners Docket No. 93-1190-EQ. DNP: working backup, meeting summaries, reasearch and other docs relating to this dispute, nor a complete file of testimony and other transcripts.
28	12/10/93	122946		NA	Notes and reports relating to 12/10/93 Destec default letter. DNP: backup docs relating to this dispute. Also applies to Reqeust #5.
5	?	250712		250727	Notes on letters from Auburndale to Dolan of 12/23/93 and 12/17/93 and draft agreement on curtailment. RED: notes on these letter. DNP: reports and other documents relating to this negotiation. Also applies to Requests #28, 49.
5	?	ML10302		ML10304	Cogen maintenance and curtailment file, including these notes of P.M. O'Neill, appears to be incomplete. Also applies to Requests #28, 49.
28	12/23/93	ML82166		ML82167	Dolan letter to Tiger Bay on curtailment (12-23-93). DNP: notes and records of meeting and backup material relating to this letter. Also applies to Requests #5 and 49.
28	?	138675		138701	RED: 100 page document entirely.
28, 49 & 5		ML00142		ML00173	30 page document entirely REDACTED - WHAT IS IT?
28	10/29/93	127733		127739	Dolan letter to Ark Energy transmitting curtailment agreement. DNP: notes, reports approvals or other docs on Mulberry curtailment negotiations. Also applies to Requests #5 and 49.
5		110973		110976	Letter agreement 12/23/93 between FPC and Tiger Bay. DNP: Notes, reports or approvals relating to Tiger Bay curtailment agreement (12-23-93). Also applies to Requests #28, 49.

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Panda-Kathleen/FPC Litigation  
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REQUEST #	DATE	BATES #	1ST PAGE	FINAL PAGE	DESCRIPTION
5		251335		251343	Meeting notes of Kathy Gilbert[?] for 12/14/93 and 1/13/94. RED: At least one page of Orange Cogen meeting. DNP meeting notes of other participants including attorneys at meeting (12/14/93). Also applies to Requests #28, 49.
4		400184		400297	Cogeneration Review-Preliminary. R.J. Rocha copy. DNP: task force meeting notes and back-up reports, notes, documents and other material. Also applies to Request #5.
4		425454		?	NUG Buyout Committee (9/20/93) organized. No notes and reports of this committee (excluding conclusions set forth in the Cogeneration Report). Also applies to Request # 5 and 20.
4		450053		450058	FPC 1993 Corporate Scrum Purchased Power Analysis. DNP: Notes, recommendations, backup notes or support documents. Also applies to Request #5 and 20.
4		450108		450124	Cogeneration Quarterly Third Quarter 1993. DNP: backup notes, approvals, meeting minutes and other docs. related to this report.
4 & 5		AT112414			DR/McGraw Hill competitive conditions report authorized - (9/20/93) No final and draft report and backup material
4,5 & 16		AT112202		AT112207	Competitive assessment document; DID NOT PRODUCE part of document and backup material (notes, reports, Etc.)
4	?	127703		127706	FPSC Docket on new generation bidding requirements. DNP: filings, testimony, planning materials, notes and other support docs. Also applies to Request # 5 and 20.
28	10/19/93	110157		110159	Summary of Auburndale Cogen curtailment deal. DNP: notes and back-up material used to prepare Auburndale cogeneration summary. Also applies to Request #5.
28	10/1/93	111071		111073	Delay of Tiger Bay Interconnection by FPC letter from Gammon.DNP: back-up data or note concerning this letter. Also applies to Request #5.
28	10/1/93	115740		115741	Affidavit of Gammon concerning lack of Qualifying Facility Host at Mulberry. DNP: DOCUMENTS AND PROCEEDING MATERIALS RELATING TO TTHIS.
28	10/4/93	120676		120677	Reply of FPC to Ridge Cogen letter dated 10/4/93 concerning rate dispute.-DNP: back-up materials regarding this dispute.
28	10/5/93	123289		NA	Honey response to Pasco letter requesting corrections to rate calculations. DNP: other docs regarding this dispute.

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REQUEST #	DATE	BATES #	1ST PAGE	FINAL PAGE	DESCRIPTION
26	9/10/93	300117		NA	Letter from J. Hancock (Sr.V.P.) to TransCanada Pipelines re: 9/93 Mtg in Calgary to discuss mutual business opportunities in power generation. DNP: NOTES, MINUTES OF MEETING AND FOLLOW-UP.
28	11/5/93	103101		103103	Orlando curtailment proposal. DNP: FPC response and internal notes and reports relating to or planning for curtailment.
28	10/12/93	103126		NA	Orlando letter to FPC re default declared by FPC.' DNP: 'Discussion of Orlando position on FPC default allegations (10/12/93) or back-up materials and notes regarding this dispute (e.g. get settlement agreement or default letter only).
28	9/17/93	127778		NA	Letter dated 9/17/93 from R. Dolan declaring Orlando to be in default. DNP: notes and reports from internal meetingS relating to this letter.
28	12/3/93	250030		250036	Notes of Roger Yott the only one set of Orlando meeting notes (12/14/93). DNP: Very STERILE-WHERE ARE OTHER MEETING NOTES AND BACKUP MATERIAL?
5, 28 & 49		251292		251296	No records of Dolan phone conversations with Orlando on Nov. 10, 12, and 17, 1993 concerning curtailment - No records concerning discussions or evaluations of revised Orlando proposal
28	93?	300221		?	Cogen Buyout Task Force-1 page limited notes. DNP: rest of the notes and backup docs of other participants.
28	10/29/93	127733		127739	Dolan letter to Ark Energy re Mulberry Cogen curtailment. DNP: notes or reports on Mulberry curtailment negotiations.
28	10/25/93	250503		250515	Notes on curtailment settlement with Mulberry. RED: notes in margins, etc.from 10/20/93 , meeting with ARK.
5, 28 & 49		250736			Meeting with ARK on Orange Cogen project - WHERE ARE MEETING NOTES AND PREPARATION MATERIALS (12/14/93)
28	10/7/93	251147		251151	interoff. Corres. from Energy Control Center to G.L. Norman. DNP: Y BACK-UP MATERIALS AND NOTES FOR BROUSSEAU MINIMUM LOAD REPORTS.
8	10/7/95	108483		NA	Interoff. Corres. from Dolan to Foley re fluctuations in Dade County output. 'RED: margin comments. DNP: enclosure document on FPC memo to Foley. Also applies to Requests #5 and 7.
8	3/11/92	102733		102734	Letter/memo on Tabulation of Negotiated Contract Security Deposits (letter not Bates stamped). DNP: full text. Also applies to Request #5.

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REQUEST #	DATE	BATES #	1ST PAGE	FINAL PAGE	DESCRIPTION
59,28	10/17/94	138311			Auburndale, Power Partners (App letter to FPCs, Dokur disputing reduced energy pricing payment under 9.1.2. DID NOT PRODUCE Ltr to App concerning payments, meetings re Cogens on payment issue; no notes, phone logs, minutes of 10/17/94 mtg. with App.
59,28	11/7/94	139980			Form letter to Lake Cogen, all on capacity factor, calculations. DID NOT PRODUCE Meeting notes, calculations, back-up.
7,56	4/1/92	128685			Redacted page found immediately behind Robert Dolan's 4/21/92 meeting speech on financial risks taken by utility for QF purchases
7,59	2/10/92	450220			Transmitted letter (subject unknown) from Florida Progress CFO regarding cogeneration information - Information not included
8	2/7/92	128804		128826	Interoff. Corres. on As Available Energy or Parallel Operation. RED: sentence.
	6/12/05	175410		T	Redacted - Blank pages
	5/31/94	ML90126		ML90138	No final reports, other drafts, meeting information and other back up - comments due June 13
	12/1/93	AT400370			"Generation Expansion Review" - "An assessment of FPC'S Peaking Resources and Impact of Potential Bulk Sale Market on FPC's Expansion Plans" - DID NOT PRODUCE entire text, meeting notes, status reports, etc. on review or drafts see attachment
		50044			Redacted - Blank pages
		119752			Redacted - blank pages
		130695			Redacted - blank pages
		131755			Redacted - Blank pages
		131790			Redacted - Blank pages
		131866			Redacted - Blank pages
		131886			Redacted - Blank pages
		132337			Redacted - Blank pages
		133068			Redacted - Blank pages
		133069			Redacted - Blank pages
		133095			Redacted - Blank pages
		133096			Redacted - Blank pages
		133097			Redacted - Blank pages
		133106			Redacted - Blank pages
		133107			Redacted - Blank pages

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Panda-Kathleen/FPC Litigation  
Document Request Log

REQUEST #	DATE	BATES #	1ST PAGE	FINAL PAGE	DESCRIPTION
		135504			Redacted - blank pages
		175328			Redacted - Blank pages
		175855			Redacted - Blank pages
		175872			Redacted - blank pages
28	11/1/93	251224		251237	Orlando allocation of capacity to Reedy Creek utility letter agreements. DNP: notes and reports relating to this negotiation.
		501457			Redacted - blank pages
		501458			Redacted - blank pages
		550036			Redacted - Blank pages
		800584			Redacted - Blank pages
28	10/1/93	300122		NA	References to 10/11/93 and 11/12/93 meetings with Mission Energy (Auburndale probably on buyout). DNP: notes or reports of meeting or preparation materials.
28	10/12/93	300031		NA	Dolan notes refer to 9 other participants in meeting on Auburndale. DNP: notes of other participants.
		AT601433			Photocopying cuts of last column of data regarding peak capacity margin
		AT601502		AT601511	This document appears to be an excerpt from a much larger report. DID NOT PRODUCE ENTIRE REPORT
8					DNP: Black & Veatch final report reCR6 avoided unit characteristics.
8					DNP: EMA's Main Plan for scheduling FPC & QF facilities to mitigate minimum load problems.
8					DNP: AP Tech report (and drafts) (Steven A. Lefton) re: cycling fossil units - to be furnished by end of summer-See 4/94 draft under ML81702-49
8					DNP: final curtailment procedures and FPSC docket and order ID
40		PEC47		?	No date on note to Jim Ogg. DNP: typed letter
		PEC48		?	DNP: Readable copy.
	6/18/95	PEC83		?	Fax 6/18/95. DNP: reply from Mike Walker to Bob Niekum on "OK" to go forward on contract.