

M E M O R A N D U M

February 15, 2001

TO: DIVISION OF RECORDS AND REPORTING

FROM: DIVISION OF LEGAL SERVICES (STERN) *m+s RVE*

RE: DOCKET NO. 000061-EI - COMPLAINT BY ALLIED UNIVERSAL CORPORATION AND CHEMICAL FORMULATORS, INC. AGAINST TAMPA ELECTRIC COMPANY FOR VIOLATION OF SECTIONS 366.03, 366.06(2) AND 366.07, F.S., WITH RESPECT TO RATES OFFERED UNDER COMMERCIAL/INDUSTRIAL SERVICE RIDER TARIFF; PETITION TO EXAMINE AND INSPECT CONFIDENTIAL INFORMATION; AND REQUEST FOR EXPEDITED RELIEF.

Attached is **STAFF'S LIST OF CONFIDENTIAL EXHIBITS** to be filed in the above-referenced docket.

MKS

Attachment

cc: Division of Economic Regulation
Harry Long
James Beasley
John Ellis
Wayne Schiefelbein

DOCUMENT NUMBER-DATE

02150 FEB 15 2001

FPSC-RECORDS/REPORTING

Staff's List of Confidential Exhibits

A. Confidential Document No. 00628, Tampa Electric Company's Answers to Second Request for Production of Documents (Nos. 9-10) of the PSC staff, filed January 16, 2001, Revised RIM analysis for Odyssey and Allied

B. The following documents are from Confidential Document No. 03140 (Odyssey folder):

Memo from P. Allman to Project Team, March 27, 1998, Bates stamp 29-0 - 32-0

CISR Project Review/Approval Checklist (for Odyssey), Bates stamp 20-0 - 21-0

Memo from P. Allman, March 12, 1998, Bates stamp 44-0

Memo from P. Allman, April 1, 1998, Bates stamp 33-0

Memo from P. Allman, May 14, 1998, Bates stamp 38-0

Affidavit of Stephen W. Sidelko, Bates stamp 43-0

Letter from P. Allman to Sidelko, August 13, 1998, Bates stamp 49-0

Memo from P. Allman, August 6, 1998, Bates stamp 78-0

Certain Costs and Benefits used in the RIM analysis, Bates stamp 87-0

Memo from M. Elbare to P. Allman, July 30, 1998, Odyssey Bleach Plant Substation Land Values, Bates stamp 91-0

Resource Breakdown of Cost Estimate for Orient Park North 3rd 13 kv Circuit, Bates stamp 92-0

1998-2002 Energy Delivery Construction Program, Bates stamp 180-0

Resource Breakdown of Cost Estimate for Tampa East Industrial Park Substation, Bates stamp 100-0

Confidentiality and Non-Disclosure Agreement between Tampa Electric and Odyssey, March 19, 1998, Bates stamp 130-0 - 131-0

Contract Service Agreement between Tampa Electric and Odyssey, September 4, 1998, Bates stamp 139-0 - 165-0

Electric Service Options, Bates stamp 175-0

Memo from Paul gates to Marketing and Sales Account Managers, September 10, 1998, Commercial Industrial Service Rider, Bates stamp 279-0 - 285-0

Worst Case Scenario RIM analysis, Bates stamp 373-0 - 384-0

Rate Impact Measure (RIM) Test Methodology, general description of RIM, 387-0 - 394-0

Draft letter from P. Allman to Sidelko, April 17, 1998, Bates stamp 1478-0 - 1480-0

C. The following documents are from Confidential Document No. 03141 (Allied folder):

Letter from R. Namoff to L. Rodriguez, August 11, 1999, Bates stamp 1594-A - 1595-A

Memo from P. Gates to Marketing and Sales with attached Checklist, October 12, 1998, Bates stamp 1597-A - 1599-A

Handwritten notes by L. Rodriguez titled Allied Universal - Namoff Meeting, August 6, 1999, Bates stamp 1615-A - 1619-A

Document titled Customer Information Required to Evaluate Feasibility of CISR Application, Bates stamp 1620-A

Affidavit of Robert Namoff, August 25, 1999, Bates stamp 1640-A

Letter from Georgia Power to Allied Universal Corporation, May 25, 1999, Bates stamp 1644-A

Power point presentation from Larry Rodriguez to Tampa Electric Vice presidents titled "Allied Universal CISR", Bates stamp 1752a-A - 1766-A

Letter from Larry Rodriguez to Namoff, Proposed CISR Rate Term Sheet, October 18, 1999
Bates stamp 1784-A - 1789-A

Confidentiality Agreement Between Allied and Tampa Electric, June 22, 1999, Bates stamp 1811-A - 1812-A

D. Deposition Transcripts

Transcript of Peter DeAngelis and attached exhibits

Transcript of James Palmer and attached exhibits

Transcript of Robert Namoff and attached exhibits

Transcript of Lawrence Rodriguez and attached exhibits

Transcript of William Ashburn and attached exhibits

Transcript of Charles Phillips and attached exhibits

Transcript of Pamela Winters and attached exhibits

CERTIFICATE OF SERVICE
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BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Complaint by Allied
Universal Corporation and
Chemical Formulators, Inc.
against Tampa Electric Company
for violation of Sections
366.03, 366.06(2), and 366.07,
F.S., with respect to rates
offered under
commercial/industrial service
rider tariff; petition to
examine and inspect confidential
information; and request for
expedited relief.

DOCKET NO. 000061-EI
ORDER NO.
ISSUED:

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing
Staff's List of Confidential Exhibits has been mailed to the
following by U. S. Mail this 15th day of February, 2001:

Allied Universal Corporation
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James Beasley
Lee Willis
Ausley & McMullen
227 S. Calhoun St.
Tallahassee, FL 32301

Chemical Formulators, Inc.
5215 West Tyson Avenue
Tampa, Florida 33611-3223

Harry W. Long, Jr.
TECO Energy, Inc.
Legal Department
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Phillip Allen, III
Lucio, Bronstein, Garbett, Stiphany &
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