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July 7, 2000

HAND DELIVERED

ORIGINAL
RECORDS AND
REPORTING
60 JUL -7 PM 4:04
RECEIVED-FPSC

Ms. Blanca S. Bayo, Director
Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Re: Complaint of Allied Universal Corporation and Chemical Formulators, Inc.
against Tampa Electric Company; FPSC Docket No. 000061-EI

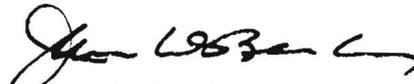
Dear Ms. Bayo:

Enclosed for filing in the above docket are the original and fifteen (15) copies of Supplemental Request of Tampa Electric Company for Confidential Classification of Documents.

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

Thank you for your assistance in connection with this matter.

Sincerely,



James D. Beasley

JDB/pp
Enclosures

cc: All Parties of Record (w/enc.)

RECEIVED & FILED

14
FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

08253 JUL-78

FPSC-RECORDS/REPORTING

ORIGINAL

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Complaint of Allied Universal Corporation)
and Chemical Formulators, Inc. against Tampa)
Electric Company.)
_____)

DOCKET NO. 000061-EI
FILED: July 7, 2000

**SUPPLEMENTAL REQUEST OF TAMPA ELECTRIC COMPANY FOR
CONFIDENTIAL CLASSIFICATION OF DOCUMENTS**

Pursuant to Section 366.093, Florida Statutes and Commission Order No. PSC-00-1171-CFO-EI (the "Order"), issued on June 27, 2000, Tampa Electric Company ("Tampa Electric") hereby renews and supplements its request for confidential treatment of certain documents which were filed with the Commission in this docket on March 10, 2000. In support of its request, Tampa Electric says:

1. On March 10, 2000, Tampa Electric filed with the Commission, on a confidential basis, a set of documents in the company's possession related to its Commercial/Industrial Service Rider ("CISR") tariff negotiations with Odyssey Manufacturing Company ("Odyssey") and Allied Universal Corporation and Chemical Formulators, Inc. ("Allied/CFI"). These documents were given Bates stamp page numbers and were divided into documentation, analysis and correspondence related to the Odyssey negotiations and a comparable set of documents related to the Allied/CFI negotiations. In order to assist the Commission and staff in their review of this material, Tampa Electric created several additional documents, including a narrative description of the two negotiations, a side by side comparison of the rates, terms and conditions negotiated with Odyssey and offered to Allied/CFI and a timeline showing the sequence

DOCUMENT NUMBER-DATE

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FPSC-RECORDS/REPORTING

of events duration of the Odyssey and Allied/CFI negotiations. Tampa Electric's purpose in providing this information to the Commission and staff prior to resolution of the myriad of discovery motions then outstanding was to assist the Commission in quickly and efficiently evaluating Tampa Electric's compliance with its CISR tariff and other applicable law. These documents represented a full disclosure of the facts, rather than a presentation of only one side of the matters at issue in Allied/CFI's complaint.

2. At pages 4 and 5 of the Order, Tampa Electric was directed to renew its request for confidential treatment of the documents submitted to the Commission on March 10, 2000 within 7 business days of the issuance of the Order. This portion of the Order was based on the conclusion that portions of the information submitted on March 10 consisted of duplicate copies, irrelevant material and certain other documents that, on their face did not appear to warrant confidential treatment. In a Motion For Reconsideration, filed with the Commission on July 6, 2000, Tampa Electric has asked the Commission to review portions of the Order pertaining to the confidential classification of CISR-related documents. However, in compliance with the Order, Tampa Electric hereby expressly renews and supplements its request for confidential classification of certain of the documents originally filed with the Commission on March 10, 2000.

3. Attached as Exhibit A to this pleading is a list of each page of the material originally submitted on March 10 for which Tampa Electric continues to request confidential classification. Each page in Exhibit A is identified by the Bates stamp page number originally used in the Company's March 10 submission. As discussed at the Prehearing Conference in this proceeding on July 6, 2000, Tampa Electric has separately

identified all of the documents in its March 10 submission which represent duplicates or information that is not relevant to this proceeding, pursuant to the Order. These documents are listed in Exhibit B to this pleading. Since Tampa Electric's request for the return of these documents is pending, the Company has not listed these documents in Exhibit A among those documents for which confidential classification is being sought at this time. However, to the extent that documents listed in Exhibit B are not returned to Tampa Electric, then the company has reserved the right to supplement this motion to expand its request for confidential classification to cover those documents not returned, as necessary.

4. All of the documents listed in Exhibit A merit confidential classification since they contain non-public, CISR-related material, in the form of the Contract Service Arrangement ("CSA"), pricing levels or procedures described within the CSA, information supplied by Odyssey or Allied in the course of CISR negotiations, or information developed by Tampa Electric in connection with CISR negotiations with Odyssey or Allied/CFI. These categories of information are specifically afforded confidential classification under Tampa Electric's commission approved CISR tariff. In addition, each of the documents listed in Exhibit A satisfies the statutory test set forth in Section 366.093, Florida Statutes. In approving Tampa Electric's CISR tariff and in affirming the confidentiality of Gulf Power's CISR-related information in Order No. PSC-99-0274-CFO-EI, the Commission found that the disclosure of documents created or exchanged in the course of CISR negotiations would discourage potential CISR customers from entering into such discussions, resulting in uneconomic bypass and the associated loss of ratepayer benefits. The Commission recognized that, in this sense, the

information generated and exchanged in the context of CISR negotiations was precisely that kind of proprietary confidential business information that is explicitly protected under Section 366.093. Each of the documents listed in Exhibit A is proprietary business information, the release of which would cause competitive harm to Odyssey and/or Allied/CFI, and reduce or eliminate Tampa Electric's ability to continue to use the CISR tariff as tool for creating incremental ratepayer benefits.

5. Pursuant to the Order, certain kinds of information were deemed to be sufficiently sensitive that disclosure, even pursuant to a protective order, has been excused. For instance, the Order concludes at page 17 that information concerning all aspects of Odyssey plant size and design, the amount of electricity consumed, any information on the financial status of Odyssey and any information from which Allied/CFI could readily deduce such proprietary information, must be redacted. In addition, the Order lists between pages 23-26, other types of information that shall not be provided. Using these portions of the Order for guidance, Tampa Electric has noted in Exhibit A the portions of each confidential document that it proposes to redact.

WHEREFORE, Tampa Electric respectfully requests that the Commission grant confidential classification to each of the documents listed in Exhibit A and that the Commission order that these documents be redacted as proposed in Exhibit A, to the extent that these documents are produced pursuant to an appropriate protective order or non-disclosure agreement. Tampa Electric reaffirms its request that the documents listed in Exhibit B be returned forthwith to the company.

DATED this 7th day of July 2000.

Respectfully submitted,

HARRY W. LONG, JR.
Chief Counsel
TECO Energy, Inc.
Post Office Box 111
Tampa, Florida 33601
(813) 228-4111

and



LEE L. WILLIS
JAMES D. BEASLEY
Ausley & McMullen
Post Office Box 391
Tallahassee, Florida 32302
(850) 224-9115

ATTORNEYS FOR TAMPA ELECTRIC
COMPANY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true copy of the foregoing Supplemental Request for Confidential Classification of Documents, filed on behalf of Tampa Electric Company, has been furnished by U. S. Mail or hand delivery (*) on this 7th day of July 2000 to the following:

Mr. Robert V. Elias*
Staff Counsel
Division of Legal Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Allied Universal Corporation
8350 N. W. 93rd Street
Miami, FL 32166-2026

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

Ms. Marlene K. Stern*
Staff Counsel
Division of Legal Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Mr. Patrick K. Wiggins
Mr. Wayne L. Schiefelbein
Wiggins & Villacorta, P.A.
P. O. Drawer 1657
Tallahassee, FL 32302

Mr. Kenneth A. Hoffman
Mr. John R. Ellis
Rutledge, Ecenia, Purnell & Hoffman, P.A.
Post Office Box 551
Tallahassee, FL 32302


ATTORNEY

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Documents - Docket No. 000061-EI
Request for Confidential Classification

1. Bleach Plant Executive Summary – Update as of 9/6/98 (1 page)

Base Stamp No. 8-O – Entire page

Redact as follows:

- **Last 3 bullet points under “Who is the Customer”**
- **First and last bulleted items under “Background”**
- **Second and last bulleted items under “Current Situation”**
- **All bulleted items under “Value of Deal to Tampa Electric”**

2. Regulatory Coordination Meeting Agenda Detail (2 pages)

Base Stamp No. 9-O – Entire page

Redacted as follows:

- 3rd bulleted item under “Who is the Customer”
- 1st bulleted item under “Current Situation”
- All bulleted items under “What this Customer brings to us as a Company”

Base Stamp No. 10-O - Entire page

Redact 1st through 7th bulleted items under “What the Customer is Requesting and Willing to Do”

3. Memorandum from P. H. Allman to Project Team Members Date: 3/27/98
Subject: Potential New Industrial Customer – Bleach Plant (4 pages) (Pages 5 – 8)

Bates Stamp Nos. 11-O - entire page

Redact entire page

Bates Stamp Nos. 12-O - entire page

Redact entire page

Bates Stamp Nos. 13-O - entire page

Redact entire page

Bates Stamp Nos. 14-O - entire page

Redact 1st paragraph of page

4. Organizational Chart for TECO Energy Project Team Date: August 31, 1998 (1 page) Bates Stamp No. 15-O

Bates Stamp No. 15-O – Entire page

5. Odyssey Manufacturing Co. Tampa Bleach Plant – Detailed Site Plan (Kvaerner Chemetics) Date: May 7, 1998 (1 page)

Bates Stamp Nos. 16-O - Entire page

Redact entire page

6. Odyssey Manufacturing Co. site plan indicating location of electric facilities (6/08/98) (1 page)

Bates Stamp No. 17-O - Entire page

Redact entire page

7. Non-duplicate copy of Document No. 6 above (Bates Stamp No. 17-O) (1 page)

- Bates Stamp No. 18-O - Entire page **Redact entire page**
8. Commercial/Industrial Service Rider (CISR) Project Review /Approval Checklist Complete with handwritten notes (2 pages)
Bates Stamp Nos. 20-O - Entire page
Bates Stamp Nos. 21-O - Entire page
9. Business note by Pat Allman Date: 3/12/98 Subject: Initial Customer Meeting (1 page)
Bates Stamp No. 23-O – Entire page
Redact all numeric \$/MWH reference on page
10. Business note by Pat Allman Date: 3/24/98 Subject: Miscellaneous issues (1 page)
Bates Stamp No. 25-O - Entire page
Redact third sentence
11. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: March 24, 1998 Subject: Executed Confidentiality/Non-Disclosure Agreement, economic development information, and review of utility service requirements (2 pages)
Bates Stamp No. 26-O – Entire page
Bates Stamp No. 27-O – Entire page
12. Non-duplicate copy of #3 above with handwritten notes (4 pages)
Bates Stamp Nos. 29-O - entire page **Redact entire page**
Bates Stamp Nos. 30-O - entire page **Redact entire page**
Bates Stamp Nos. 31-O_- entire page **Redact entire page**
Bates Stamp Nos. 32-O_- entire page **Redact 1st paragraph of page**
13. Business note by Pat Allman Date: 4/1/98 Subject Internal Meeting on Bleach Plant (1 page) Bates Stamp Nos. 33-O
Bates Stamp No. 33-O – entire page
14. Business note by Pat Allman Date: 3/17/98 Subject: Information Packet (1 page)
Bates Stamp Nos. 35-O – Entire page
Redact last line of note
15. Facsimile transmittal from Ken Armstrong (Kvaerner Chemetics) to Patrick Allman Date: May 12, 1998 Subject: Odyssey- Tampa Bleach Plant – Plant Motor & Electrical Loads (2 pages)

Bates Stamp No. 36-O - entire page
Redact all numeric references in 2nd and 3rd paragraphs

Bates Stamp No. 37-O - Entire page
Redact entire page

16. Business note by Pat Allman Date: 5/14/98 Subject: Electric Service Confirmation (1 page)
Bates Stamp Nos. 38-O – entire page

17. Letter from Patrick H. Allman to Stephen Sidelko Date: May 14, 1998 Subject: Proposed Electric Service (4 pages)
Bates Stamp No. 39-O - Entire page
Redact the numeric MW value

Bates Stamp No. 40-O - Entire page
Redact the continuation of last bullet on previous page, last bulleted item, and last paragraph

Bates Stamp No. 41-O - Entire page
Bates Stamp No. 42-O - Entire page
Redact entire attachment

Reacted per Order PSC -00-1171-EI

18. Affidavit of Stephen W. Sidelko Date: August 5, 1998 (1 page) Bates Stamp No. 43-O
Bates Stamp No. 43-O – Entire page
Redact the numeric reference (cents per kilowatt hour) in statement No. 4.

19. Non-duplicate copy of #10 above (Bates Stamp No. 23-O)with handwritten marks (1 page)
Bates Stamp No. 44-O - Entire page
Redact all numeric \$/MWH references on page

20. Letter from Patrick H. Allman to Stephen Sidelko Date: August 13, 1998
Subject: Energy Audit of New Manufacturing Facility (1 page)
Bates Stamp No. 49-O – Entire page

21. Tampa Electric Company Incremental Load Analysis – RIM Method Date: August 31, 1998 Curtailable (Base Case Scenario)(12 pages)
Bates Stamp No. 51-O – Entire page **Redact entire page**
Bates Stamp No. 52O – Entire page **Redact entire page**
Bates Stamp No. 53-O – Entire page **Redact entire page**
Bates Stamp No. 54-O – Entire page **Redact entire page**
Bates Stamp No. 55-O – Entire page **Redact entire page**
Bates Stamp No. 56-O – Entire page **Redact entire page**
Bates Stamp No. 57-O – Entire page **Redact entire page**
Bates Stamp No. 58-O – Entire page **Redact entire page**

Bates Stamp No. 59-O – Entire page **Redact entire page**
Bates Stamp No. 50-O – Entire page **Redact entire page**
Bates Stamp No. 60-O – Entire page **Redact entire page**
Bates Stamp No. 61-O – Entire page **Redact entire page**
Bates Stamp No. 62-O – Entire page **Redact entire page**

Redaction per Order PSC 00 – 1171- CFO – EI (incremental costs)

22. RIM Analysis for Firm Load (August 31, 1998) (11 pages)
Bates Stamp No. 63-O - entire page **Redact entire page**
Bates Stamp No. 64-O - entire page **Redact entire page**
Bates Stamp No. 65-O - entire page **Redact entire page**
Bates Stamp No. 66-O - entire page **Redact entire page**
Bates Stamp No. 67-O - entire page **Redact entire page**
Bates Stamp No. 68-O - entire page **Redact entire page**
Bates Stamp No. 69-O - entire page **Redact entire page**
Bates Stamp No. 70-O - entire page **Redact entire page**
Bates Stamp No. 71-O - entire page **Redact entire page**
Bates Stamp No. 72-O - entire page **Redact entire page**
Bates Stamp No. 73-O - entire page **Redact entire page**

Redaction per Order PSC 00 – 1171- CFO – EI (incremental costs)

23. Business note by Pat Allman Date: 8/3/98 Subject: CISR Review Team Meeting (1 page)
Bates Stamp No. 74-O – Entire page
24. Memorandum from P. H. Allman to P. Gates Date: June 8, 1998 Subject: Proposed Bleach Plant – Competitive Assessment (1 page)
Bates Stamp No. 75-O - Entire page
Redact all numeric references in the 2nd and 3rd paragraphs of page
25. Non duplicate copy of Document No. 21 (Bates Stamp No. 77-O) above with different handwritten marks (1 page)
Bates Stamp No. 77-O – Entire page
26. Business note by Pat Allman Date: 8/6/98 Subject: Miami Visit (1 page)
Bates Stamp No. 78-O – Entire page
Redact all numeric references on page
27. Business note by Pat Allman Date: 9/8/98 Subject: Project Sponsor Meeting (1 page)
Bates Stamp No. 80-O – Entire page
28. Memorandum from P. Allman to W. Ashburn and P. Gates (no date) Subject: CISR Steering Committee Presentation 9/9/98 with handwritten notes (1 page)

Bates Stamp Nos. 81-O – Entire Page

29. Agenda for CISR Steering Committee Business Proposal (9/10/98) Subject: Odyssey Manufacturing Company (1 page)
Bates Stamp No. 82-O – Entire page
30. Business note by Pat Allman Date: 9/10/98 Subject: CISR Steering Committee (1 page)
Bates Stamp No. 83-O- Entire page
31. Overview of Power Supply Agreement Finalized dated 8/10/98 with handwritten notes (1 page)
Bates Stamp Nos. 85-O - Entire page
Redact per Order – numerical units of measure in paragraph titled “Guaranteed Consumption”
32. Table reflecting Utility Recurring Costs, Utility non-Recurring Costs, Incremental T&D Cost to Serve with hand written notes (no date) (1 page)
Bates Stamp No. 87-O – Entire page
Redact entire page including handwritten notes (incremental costs)
33. Electronic mail copy from Alex Gem (Tampa Electric) to Pat Allman Date: 9/1/98 Subject: Massaro Substation (maintenance cost and site work value) with handwritten marks(1 page)
Bates Stamp No. 88-O - Entire page
Redact all \$ value references on page (incremental costs).
34. Electronic mail copy from Mark J. Elbare (Tampa Electric) to Pat Allman Date: 8/31/98 Subject: Taxes on Bleach Plant (1 page)
Bates Stamp No. 89-O - Entire page
Redact the 1st and 3rd numeric reference on line 2 in body of note (incremental costs/savings)
35. Power Manager system estimate for bleach plant (no date) Itemized listing of wiring, metering, misc. equipment and labor costs (1 page)
Bates Stamp No. 90-O - Entire page
Redact entire page
36. Memorandum from Mark Elbare, Real Estate (Tampa Electric) to Patrick H. Allman Date: July 30, 1998 Subject: Odyssey Bleach Plant Substation Land Values with handwritten notes (1 page)
Bates Stamp No. 91-O - Entire page
Redact all \$ values and units of measure of area on page including handwritten notes.

37. Resource Breakdown of Cost Estimate (by Year & Escalated) Title: Orient Park North 3rd 13 kV Circuit (5/30/97) (7 pages)
 Bates Stamp No. 92-O - Entire page **Redact entire page**
 Bates Stamp No. 93-O - Entire page **Redact entire page**
 Bates Stamp No. 94-O - Entire page **Redact entire page**
 Bates Stamp No. 95-O - Entire page **Redact entire page**
 Bates Stamp No. 96-O - Entire page **Redact entire page**
 Bates Stamp No. 97-O - Entire page **Redact entire page**
 Bates Stamp No. 98-O - Entire page **Redact entire page**
38. Non duplicate copy of Document No. 31 (Bates Stamp No. 88-O) above with different handwritten mark (1 page)
 Bates Stamp No. 99-O - Entire page
Redact all \$ value references on page.
Redaction per Order PSC 00 – 1171- CFO – EI (incremental costs)
39. Resource Breakdown of Cost Estimate (by Year & Escalated) Title: Tampa East Ind. Park 69/13.2kV Substation (4/1/98) (6 pages)
 Bates Stamp No. 100-O -Entire page **Redact entire page**
 Bates Stamp No. 101-O -Entire page **Redact entire page**
 Bates Stamp No. 102-O -Entire page **Redact entire page**
 Bates Stamp No. 103-O -Entire page **Redact entire page**
 Bates Stamp No. 104-O -Entire page **Redact entire page**
 Bates Stamp No. 105-O -Entire page **Redact entire page**
40. Distribution Cost Estimate Summary 4/20/98 (4 pages)
 Bates Stamp No. 107-O -Entire page
Redact all \$ values including handwritten marks
 Bates Stamp No. 108-O -Entire page
Redact all \$ values including handwritten marks
 Bates Stamp No. 109-O -Entire page
Redact all \$ values
 Bates Stamp No. 110-O -Entire page
Redact all \$ values
41. Distribution Equipment Price List – Revised April 3, 1998 (1 page)
Bates Stamp No. 111-O –Entire page
42. Memorandum from Mark Ward, Manager, Resource Planning (Tampa Electric) to Pat Allman Date: May 12, 1998 Subject: Incremental fuel expense for bleach plant (w/ attachments) (6 pages)
Bates Stamp No. 113-O -Entire page Redact all MW values
Bates Stamp No. 114-O -Entire page Redact entire page (incremental costs)
Bates Stamp No. 115-O -Entire page Redact entire page (incremental costs)
Bates Stamp No. 116-O -Entire page Redact entire page (incremental costs)
Bates Stamp No. 117-O -Entire page Redact entire page (incremental costs)
Bates Stamp No. 118-O -Entire page Redact entire page (incremental costs)

43. PROMOD production costing model output for various scenarios (10 pages) Bates Stamp Nos. 119-O through 128-O
- | | |
|---|--|
| <u>Bates Stamp No. 119-O</u> -Entire page | <u>Redact entire page (incremental costs)</u> |
| <u>Bates Stamp No. 120-O</u> -Entire page | <u>Redact entire page (incremental costs)</u> |
| <u>Bates Stamp No. 121-O</u> -Entire page | <u>Redact entire page (incremental costs)</u> |
| <u>Bates Stamp No. 122-O</u> -Entire page | <u>Redact entire page (incremental costs)</u> |
| <u>Bates Stamp No. 123-O</u> -Entire page | <u>Redact entire page (incremental costs)</u> |
| <u>Bates Stamp No. 124-O</u> -Entire page | <u>Redact entire page (incremental costs)</u> |
| <u>Bates Stamp No. 125-O</u> -Entire page | <u>Redact entire page (incremental costs)</u> |
| <u>Bates Stamp No. 126-O</u> -Entire page | <u>Redact entire page (incremental costs)</u> |
| <u>Bates Stamp No. 127-O</u> -Entire page | <u>Redact entire page (incremental costs)</u> |
| <u>Bates Stamp No. 128-O</u> -Entire page | <u>Redact entire page (incremental costs)</u> |

Redaction per Order PSC 00 – 1171- CFO – EI (incremental costs)

44. Confidentiality and Non-Disclosure Agreement (2 pages)
Bates Stamp Nos. 130-O – Entire page
Bates Stamp Nos. 131-O – Entire page
45. Power Manager Partner Service Agreement – unexecuted copy (October 9, 1998) (5 pages)
Bates Stamp No. 133-O -Entire page
Bates Stamp No. 134-O -Entire page
Bates Stamp No. 135-O -Entire page
Bates Stamp No. 136-O -Entire page -**Redact entire page (incremental costs)**
Bates Stamp No. 137-O -Entire page

Redaction per Order PSC 00 – 1171- CFO – EI (incremental costs)

46. Contract Service Arrangement for the Provision of Service Under the Commercial/Industrial Service Rider (w/ Exhibits) Executed: September 4, 1998 (22 pages)
Bates Stamp No. 139-O - Entire page

Bates Stamp No. 140-O - Entire page
Redact numeric units of measure in the paragraph titled “Excusivity Provision”

Bates Stamp No. 141-O - Entire page
Bates Stamp No. 142-O - Entire page
Bates Stamp No. 143-O - Entire page
Bates Stamp No. 154-O -Entire page
Bates Stamp No. 155-O -Entire page

Bates Stamp No. 156-O -Entire page

Redact numerical units of measure in the paragraphs titled “Maximum Service Amount”, “Guaranteed Consumption”, and “Type of Service”

Bates Stamp No. 157-O -Entire page
Bates Stamp No. 158-O -Entire page
Bates Stamp No. 159-O -Entire page
Bates Stamp No. 160-O -Entire page

47. Power Manager Partner Service Agreement between Tampa Electric and Odyssey Manufacturing Company Execution date: October 9, 1998 (5 pages)
Bates Stamp No. 161-O -Entire page
Bates Stamp No. 162-O -Entire page
Bates Stamp No. 163-O -Entire page
Bates Stamp No. 164-O -Entire page -**Redact entire page (incremental costs)**
Bates Stamp No. 165-O -Entire page

Redaction per Order PSC 00 – 1171- CFO – EI (incremental costs)

48. Odyssey Manufacturing Co. Rate Comparison (no date) (1 page)
Bates Stamp No. 167-O - Entire page
Redact 2nd column titled “Energy Consumption (KWh)” of table at top of page
49. Tampa Electric Company – Customer Bill Calculation – Rate 382 (no date) (1 page)
Bates Stamp No. 168-O – Entire page
Redact entire page
50. Tampa Electric Company – Customer Bill Calculation – Rate 352 (no date) (1 page)
Bates Stamp No. 169-O – entire page
Redact entire page
51. Bleach Plant Economic Analysis 4/23/98 (3 pages)

Bates Stamp No. 171-O - Entire page
Redact 2nd, 5th, 6th, and 7th columns titled “Total Demand (KWh)”, “Total Non-Fuel Revenues”, “Net Non-Fuel Revenues” and “NPV of Non-Fuel Revenues” of each table

Bates Stamp No. 172-O - Entire page
Redact 2nd, 5th, 6th, and 7th columns titled “Total Demand (KWh)”, “Total Non-Fuel Revenues”, “Net Non-Fuel Revenues” and “NPV of Non-Fuel Revenues” of each table

Bates Stamp No. 173-O - Entire page

Redact 2nd, 5th, 6th, and 7th columns titled “Total Demand (KWh)”, “Total Non-Fuel Revenues”, “Net Non-Fuel Revenues” and “NPV of Non-Fuel Revenues” of each table

52. Electric Service Options -no date (3 pages)
Bates Stamp No. 175-O - entire page
Redact all numeric \$ values indicating customer incremental or Tampa Electric costs
- Bates Stamp No. 176-O - entire page
Redact all entire page
- Bates Stamp No. 177-O - entire page
Redact all entire page
53. Memorandum from Ted Brown (Tampa Electric) to Pat Allman Date: April 22, 1998 Subject: Chlorine Plant Harmonic Analysis (2 pages)
Bates Stamp No. 178-O - entire page
Bates Stamp No. 179-O - entire page
54. 1998-2002 Energy Delivery Construction Program (9/11/97) (1 page)
Bates Stamp No. 180-O - entire page
Redact entire page
55. Resource Breakdown of Cost Estimate (by Year & Escalated) Title: Tampa East Ind. Park 69/13.2kV Substation (4/1/98) (1 pages)
Bates Stamp No. 181-O -Entire page **Redact entire page**
56. Non-duplicate copy of Bates Stamp No. 100-O with different handwritten notes (1 page)
Bates Stamp Nos. 182-O **Redact entire page**
57. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: September 4, 1998
Subject: CISR Contract (4 pages without attachment)
Bates Stamp No. 189-O - entire page
Bates Stamp No. 190-O - entire page
Bates Stamp No. 191-O - entire page
Bates Stamp No. 192-O - entire page
58. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: September 3, 1998
Subject: Economic Development Proposal for New Manufacturing Facility (w/ attachments) (24 pages with attachments)
Bates Stamp No. 193-O - entire page
Bates Stamp No. 194-O - entire page
Bates Stamp No. 195-O - entire page

Bates Stamp No. 196-O - entire page

Redact numeric units of measure under “Guaranteed Consumption”

Bates Stamp No. 197-O - entire page

Bates Stamp No. 198-O - entire page

Redact numeric units of measure in Section 4 (“Exclusivity Provision”)

Bates Stamp No. 199-O - entire page

Bates Stamp No. 200-O - entire page

Bates Stamp No. 210-O - entire page

Bates Stamp No. 211-O - entire page

Bates Stamp No. 211a-O - entire page

Redact:

- **Section 2.4 “Guaranteed Consumption” - all numeric units of measure**
- **Section 2.5 “ Maximum Service Amount” - all numeric units of measure**
- **Section 2.6 “ Type of Service” - all numeric units of measure**

Bates Stamp No. 212-O - entire page

Bates Stamp No. 213-O - entire page

Bates Stamp No. 214-O - entire page

Bates Stamp No. 215-O - entire page

Redaction per Order PSC 00 – 1171- CFO – EI

59. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: August 10, 1998
Subject: Economic Development Proposal for New Manufacturing Facility. *This is the original letter – an abbreviated, marked-up copy is attached to document above) (22 pages with attachments) Bates Stamp Nos.*

Bates Stamp No. 216-O - entire page

Bates Stamp No. 217-O – Entire page

Redact numeric units of measure under “Guarantee Consumption”

Bates Stamp No. 218-O - entire page

Bates Stamp No. 219-O – Entire page

Redact numeric units of measure in Section 4 (“Exclusivity Provision”)

Bates Stamp No. 220-O - entire page

Bates Stamp No. 221-O - entire page

Bates Stamp No. 231-O - entire page

Bates Stamp No. 232-O - entire page

Bates Stamp No. 233-O - entire page

Redact:

- **Section 2.4 “Guaranteed Consumption” - all numeric units of measure**
- **Section 2.5 “ Maximum Service Amount” - all numeric units of measure**

- **Section 2.6 “Type of Service” - all numeric units of measure**

Bates Stamp No. 234-O - entire page
 Bates Stamp No. 235-O - entire page
 Bates Stamp No. 236-O - entire page
 Bates Stamp No. 237-O - entire page

Redaction per Order PSC 00 – 1171- CFO – EI

60. Draft of Document No. 65 (Bates Stamp No. 723-O through 753-O) from Patrick H. Allman to Mr. Stephen Sidelko Date: August 3, 1998 Subject: Economic Development Proposal for New Manufacturing Facility w/ handwritten note (34 pages with attachments) Bates Stamp Nos. 238-O through 271-O
 Bates Stamp No. 238-O - entire page
 Bates Stamp No. 239-O - entire page
 Bates Stamp No. 240-O - entire page
 Bates Stamp No. 241-O - entire page
 Bates Stamp No. 242-O – Entire page

Redact numeric units of measure under “Guarantee Consumption”

Bates Stamp No. 244-O - entire page
 Bates Stamp No. 245-O – Entire page

Redact numeric units of measure in Section 4 (“Exclusivity Provision”)

Bates Stamp No. 246-O - entire page
 Bates Stamp No. 247-O - entire page
 Bates Stamp No. 257-O - entire page
 Bates Stamp No. 258-O - entire page
 Bates Stamp No. 259-O - entire page

Redact:

Section 2.4 “Guaranteed Consumption” - all numeric units of measure

- **Section 2.5 “Maximum Service Amount” - all numeric units of measure**
- **Section 2.6 “Type of Service” - all numeric units of measure**

Bates Stamp No. 260-O - entire page
 Bates Stamp No. 261-O - entire page
 Bates Stamp No. 262-O - Entire page

Redact the four bulleted items following the first paragraph

Bates Stamp No. 263-O - Entire page

Redact from the top of the page through the end of paragraph

Bates Stamp No. 264-O - Entire page
 Bates Stamp No. 265-O - Entire page

Redact entire attachment

Bates Stamp No. 266-O - entire page
Bates Stamp No. 267-O - entire page
Bates Stamp No. 268-O - entire page
Bates Stamp No. 269-O - entire page
Bates Stamp No. 270-O - entire page

Redaction per Order PSC 00 – 1171- CFO – EI

61. Agenda – Regulatory Coordination Meeting (April 13, 1998) redacted
Bates Stamp No. 273 -O – entire page

62. Regulatory Coordination Meeting Agenda Detail (no date) (3 pages)
Bates Stamp Nos. 274-O – Entire page
Redact all handwritten numeric values of \$, MW, and % on page

Bates Stamp Nos. 275-O – Entire page
Redact all (printed and handwritten) numeric values of \$, MW, and % on Page

- Bates Stamp Nos. 276-O – Entire page
Redact all numeric values of MW, and % on page

63. Non-duplicate copy of Bates Stamp No. 273 above (1 page)
Bates Stamp No. 277-O – entire page

64. Non duplicate copy of Document No. 27 above with handwritten notes (1 page)
Bates Stamp No. 278-O – Entire page

65. Memorandum from Paul Gates to Marketing and Sales Account Managers Date:
September 10, 1998 Subject: Commercial/Industrial Service Rider (2 pages)
Bates Stamp Nos. 279-O – Entire page
Bates Stamp Nos. 280-O - Entire page

66. Internal Procedure for CISR (no date) (2 pages)
Bates Stamp Nos. 282-O - Entire page
Bates Stamp Nos. 283-O - Entire page

67. Commercial /Industrial Service Rider (CISR) Project Review/Approval Checklist
Form Blank (2 pages)
Bates Stamp No. 284-O - Entire page
Bates Stamp No. 285-O - Entire page

68. Non-duplicate copy (clean copy) of Bates Stamp No. 85-O (1 page)

Bates Stamp Nos. 289-O - Entire page
Redact – numerical units of measure in paragraph titled “Guaranteed Consumption”

Redaction per Order PSC 00 – 1171- CFO – EI

69. Miscellaneous printouts from RIM model – Firm Case (September 10, 1998) (3 pages)

Bates Stamp No. 291-O - entire page **Redact entire page**
Bates Stamp No. 292-O - entire page **Redact entire page**
Bates Stamp No. 293-O - entire page **Redact entire page**

70. Miscellaneous printouts from RIM model – Base Case (curtailable load) (September 10, 1998) (3 pages)

Bates Stamp No. 294-O – Entire page **Redact entire page**
Bates Stamp No. 295-O – Entire page **Redact entire page**
Bates Stamp No. 296-O – Entire page **Redact entire page**

Redaction per Order PSC 00 – 1171- CFO – EI (incremental costs)

71. Comparison of revenues from Odyssey as CISR and GSLDT customer(1 page)
Bates Stamp No. 297-O- entire page

Redact entire page

72. Memorandum from Laura Rector to DeLaine Bacon Date: September 2, 1998
Subject: Bleach Plant Commercial/Industrial Service Rider (CISR) Contract (15 pages)

Bates Stamp Nos. 298-O – Entire page **Redact entire page**
Bates Stamp Nos. 298-O – Entire page **Redact entire page**
Bates Stamp Nos. 298-O – Entire page **Redact entire page**
Bates Stamp Nos. 298-O – Entire page **Redact entire page**
Bates Stamp Nos. 298-O – Entire page **Redact entire page**
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Bates Stamp Nos. 298-O – Entire page **Redact entire page**
Bates Stamp Nos. 298-O – Entire page **Redact entire page**
Bates Stamp Nos. 298-O – Entire page **Redact entire page**
Bates Stamp Nos. 298-O – Entire page **Redact entire page**
Bates Stamp Nos. 298-O – Entire page **Redact entire page**
Bates Stamp Nos. 298-O – Entire page **Redact entire page**
Bates Stamp Nos. 298-O – Entire page **Redact entire page**
Bates Stamp Nos. 298-O – Entire page **Redact entire page**
Bates Stamp Nos. 298-O – Entire page **Redact entire page**
Bates Stamp Nos. 312-O – Entire page **Redact entire page**

Redaction per Order PSC 00 – 1171- CFO – EI (incremental costs)

73. Memorandum from P.H. Allman to P. Gates Date: April 9, 1998 Subject: Economic Development Tariff (2 pages)
 Bates Stamp Nos. 313-O – Entire page **Redact entire page**
 Bates Stamp Nos. 314-O – Entire page **Redact entire page**
74. Draft memorandum from P.H. Allman to Project Team Date: March 20, 1998 Subject: Potential New Industrial Customer – Bleach Plant (4 pages)
 Bates Stamp No. 315-O - Entire page
Redact beginning with the third sentence under Section titled “Overview of Opportunity” through the end of the section.
- Bates Stamp No. 316-O - Entire page
Redact as follows:
- **Beginning at the top of the page through the Section titled “ Plant Expansion/Projected EnergyConsumption**
 - **Subsections 1) Proposed Electric Service and 3) Proposed Water Service under Section titled “Utility Service”**
- Bates Stamp No. 317-O - Entire page
Redact entire page
- Bates Stamp No. 318-O - Entire page
Redact from the top of page through end of paragraph.
75. Financial Statements/Other Conditions (with handwritten notes) Date: September 29, 1998 (1 page)
 Bates Stamp No. 340-O - entire page **Redact entire page**
76. Miscellaneous printouts from RIM model – Base Case (curtailable load) (no date) (5 pages) Bates Stamp Nos. 341-O through 345-O
 Bates Stamp No. 341-O – Entire page **Redact entire page**
 Bates Stamp No. 342-O – Entire page **Redact entire page**
 Bates Stamp No. 343-O – Entire page **Redact entire page**
 Bates Stamp No. 344-O – Entire page **Redact entire page**
 Bates Stamp No. 345-O – Entire page **Redact entire page**
77. Electronic mail copy from Anthony Pasley to Randy Pisetsky (4/22/98) Subject: Proposed Bleach Plant – Power Manager system estimate (1 page)
 Bates Stamp No. 348-O – entire document
Redact the next to the last sentence.
78. Fax transmission from Stephen Sidelko to Pat Allman (April 24, 1998) Subject: Waiting list letter with attachments (7 pages)
 Bates Stamp No. 350-O – Entire page
 Bates Stamp No. 351-O – Entire page

Bates Stamp No. 352-O – Entire page
Bates Stamp No. 353-O – Entire page
Bates Stamp No. 354-O – Entire page
Bates Stamp No. 355-O – Entire page
Bates Stamp No. 356-O – Entire page

Redaction per Order PSC 00 – 1171- CFO – EI (incremental costs)

79. Non-duplicate copy of Bates Stamp No. 340-O (1page)
Bates Stamp No. 357-O - entire page **Redact entire page**
80. Tampa Electric Company Incremental Load Analysis – RIM Method Base Case Scenario(curtailable load) Date: September 24, 1998 (13 pages)
Bates Stamp No. 359-O - entire page **Redact entire page**
Bates Stamp No. 360-O - entire page **Redact entire page**
Bates Stamp No. 361-O - entire page **Redact entire page**
Bates Stamp No. 362-O - entire page **Redact entire page**
Bates Stamp No. 363-O - entire page **Redact entire page**
Bates Stamp No. 364-O - entire page **Redact entire page**
Bates Stamp No. 365-O - entire page **Redact entire page**
Bates Stamp No. 366-O - entire page **Redact entire page**
Bates Stamp No. 367-O - entire page **Redact entire page**
Bates Stamp No. 368-O - entire page **Redact entire page**
Bates Stamp No. 369-O - entire page **Redact entire page**
Bates Stamp No. 370-O - entire page **Redact entire page**
Bates Stamp No. 371-O - entire page **Redact entire page**

Redaction per Order PSC 00 – 1171- CFO – EI (incremental costs)

81. RIM Analysis for Firm Load (September 24, 1998) (13 pages) Bates Stamp Nos. 373-O through 385-O
Bates Stamp No. 373-O - entire page **Redact entire page**
Bates Stamp No. 374-O - entire page **Redact entire page**
Bates Stamp No. 375-O - entire page **Redact entire page**
Bates Stamp No. 376-O - entire page **Redact entire page**
Bates Stamp No. 377-O - entire page **Redact entire page**
Bates Stamp No. 378-O - entire page **Redact entire page**
Bates Stamp No. 379-O - entire page **Redact entire page**
Bates Stamp No. 380-O - entire page **Redact entire page**
Bates Stamp No. 381-O - entire page **Redact entire page**
Bates Stamp No. 382-O - entire page **Redact entire page**
Bates Stamp No. 383-O - entire page **Redact entire page**
Bates Stamp No. 384-O - entire page **Redact entire page**
Bates Stamp No. 385-O - entire page **Redact entire page**

Redaction per Order PSC 00 – 1171- CFO – EI (incremental costs)

82. Rate Impact measure (RIM) Test Methodology – Modified for the Commercial/Industrial Service Rider (CISR) (8 pages)
 Bates Stamp No. 387-O – Entire page
 Bates Stamp No. 388-O – Entire page
 Bates Stamp No. 389-O – Entire page
 Bates Stamp No. 380-O – Entire page
 Bates Stamp No. 381-O – Entire page
 Bates Stamp No. 392-O – Entire page
 Bates Stamp No. 393-O – Entire page
 Bates Stamp No. 394-O – Entire page

The following documents (Bates Stamps No. 396-O through 491-O) are source documents for various inputs to the modified RIM model not specific to the CISR customer:

83. Tampa Electric Company 1998 Marginal Cost Study (26 pages) Bates Stamp Nos. 396-O through 421-O
- | | |
|-------------------------------------|----------------------------------|
| Bates Stamp No. 396-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 397-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 398-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 399-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 400-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 401-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 402-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 403-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 404-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 405-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 406-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 407-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 408-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 409-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 410-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 411-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 412-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 413-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 414-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 415-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 416-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 417-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 418-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 419-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 420-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 421-O - entire page | <u>Redact entire page</u> |

Redaction per Order PSC 00 – 1171- CFO – EI (incremental costs)

84. Memorandum from Harold J. Besch to Ken Hubona Date: April 27, 1998
Subject: Transmission Loss Multiplier (1 pages)
Bates Stamp No. 423-O – Entire Page
85. Tampa Electric Projected Coincident and Non-coincident Peaks – 1998 Projected (no date) (14 pages)
Bates Stamp No. 424-O - entire page **Redact entire page**
Bates Stamp No. 425-O - entire page **Redact entire page**
Bates Stamp No. 426-O - entire page **Redact entire page**
Bates Stamp No. 427-O - entire page **Redact entire page**
Bates Stamp No. 428-O - entire page **Redact entire page**
Bates Stamp No. 429-O - entire page **Redact entire page**
Bates Stamp No. 430-O - entire page **Redact entire page**
Bates Stamp No. 431-O - entire page **Redact entire page**
Bates Stamp No. 432-O - entire page **Redact entire page**
Bates Stamp No. 433-O - entire page **Redact entire page**
Bates Stamp No. 434-O - entire page **Redact entire page**
Bates Stamp No. 435-O - entire page **Redact entire page**
Bates Stamp No. 436-O - entire page **Redact entire page**
Bates Stamp No. 437-O - entire page **Redact entire page**
86. Demand Losses – Summer June (GSLD) (no date) (1 page)
Bates Stamp No. 438-O- Entire page
87. Tampa Electric Company System Avoided Fuel Costs (no date) (1 page)
Bates Stamp No. 45-O- Entire page **Redact entire page**
88. Appendix F – Engineering Economy – Table F-1 Investment Related Charges and Escalation Rates (1 page)
Bates Stamp No. 483-O – Entire page
89. Revenue Budget 1998 – 2010 (8 pages)
Bates Stamp No. 484-O - entire page **Redact entire page**
Bates Stamp No. 485-O - entire page **Redact entire page**
Bates Stamp No. 486-O - entire page **Redact entire page**
Bates Stamp No. 487-O - entire page **Redact entire page**
Bates Stamp No. 488-O - entire page **Redact entire page**
Bates Stamp No. 489-O - entire page **Redact entire page**
Bates Stamp No. 490-O - entire page **Redact entire page**
Bates Stamp No. 491-O - entire page **Redact entire page**
90. Non- duplicate copy of Bates Stamp No. 87-O(without handwritten notes) (1 page)
Bates Stamp No. 497-O - Entire page
Redact entire page including handwritten notes
Redaction per Order PSC 00 – 1171- CFO – EI (incremental costs)

91. Memorandum from P.H. Allman to Laura Rector Date: June 18, 1998 Subject: RIM Test for CISR (2 pages)

Bates Stamp No. 498-O - entire page

Redact entire page

Bates Stamp No. 499-O - entire page

Redact entire page

Redaction per Order – contains incremental cost information

92. Facsimile Transmittal from Patrick H. Allman to Brian Gilliland Date: October 6, 1996(8) Subject: Odyssey Manufacturing Company Proposed Tampa Bleach Plant – Power Manager Energy and Utility Monitoring System (3 pages)

Bates Stamp No. 525-O - entire page

Bates Stamp No. 526-O - entire page

Redact all “No Charge” references and \$ values

Bates Stamp No. 527-O - entire page

93. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: October 12, 1998 Subject: Power Manager Agreement w/ attachment (6 pages)

Bates Stamp No. 528-O - entire page

Bates Stamp No. 529-O - entire page

Bates Stamp No. 530-O - entire page

Bates Stamp No. 531-O - entire page

Bates Stamp No. 532-O - entire page

Redact all “No Charge” references and \$ values

Bates Stamp No. 533-O - entire page

94. Hillsborough County Pre-Submittal Meeting Application (1 page)

Bates Stamp No. 536-O – Entire Document

95. Miscellaneous handwritten environmental permitting notes Author: Unknown (no date) 2 pages

Bates Stamp No. 576-O – Entire page

Bates Stamp No. 577-O – Entire page

96. Facsimile transmittal from Ed Chan (Kvaerner Chemetics) to Pat Allman Date: September 2, 1998 Subject: Odyssey Manufacturing Company Proposed Tampa Bleach Plant- Miscellaneous Electrical Issues (7 pages) Bates Stamp Nos. 594-O through 600-O

Bates Stamp No. 594-O – Entire page

Bates Stamp No. 595-O – Entire page

Bates Stamp No. 596-O – Entire page

97. Meeting minutes Kvaerner Chemetics Meeting Date: August 25 and 26, 1998
 Issued Date: September 8, 1998 Subject: Proposed Technical Review Meeting (4 pages)
 Bates Stamp No. 628-O – Entire page **Redact Entire Page**
 Bates Stamp No. 629-O – Entire page **Redact Entire Page**
 Bates Stamp No. 631-O – Entire page **Redact Entire Page**
98. Facsimile transmittal from Al Mews (Kvaerner Chemetics) to Pat Allman Date: April 29, 1998 Subject: Sentry Industries – Questions regarding proposed electric service (1 page)
 Bates Stamp No. 638-O –Entire page
99. Facsimile transmittal from Pat Allman to Nanette Lockwood (GLE) Date: May 28, 1998 Subject: Follow-up meeting – Utility Information w/ attachment (3 pages)
 Bates Stamp No. 639-O –Entire page
 Bates Stamp No. 640-O –Entire page
 Bates Stamp No. 641-O –Entire page
Redact 1st paragraph through the three bulleted items that follow.
100. Memorandum from P. Allman to D. Lukcic (T&D Project Lead) Date: August 10, 1998 Subject: technical issues (2 pages)
 Bates Stamp Nos. 645-O – entire page **Redact entire page**
 Bates Stamp Nos. 646-O – entire page **Redact entire page**
101. Non-duplicate copy of Document No.11 above (Bates Stamp 26-O through 27-O) with hand written notes (2 pages)
 Bates Stamp No. 648-O – Entire page
Redact the entire paragraph under Electrical and the following three bulleted items.
 Bates Stamp No. 649-O – Entire page
102. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: September 3, 1998 Subject: Economic Development Proposal for New Manufacturing Facility w/ attachments (2 pages)
 Bates Stamp Nos. 696-O - Entire page
 Bates Stamp Nos. 697-O – Entire page
103. Facsimile transmittal from Patrick H. Allman to Steve Sidelko Date: August 13, 1998 Subject: Florida Sales Tax (1 page) Bates Stamp No. 721-O
 Bates Stamp Nos. 721-O – Entire page

104. Final letter) from Patrick H. Allman to Mr. Stephen Sidelko Date: August 3, 1998 Subject: Economic Development Proposal for New Manufacturing Facility (32 pages- missing 2 pages of Exhibit C) Bates Stamp Nos. 723-O through 753-O
Bates Stamp No. 723-O - entire page
Bates Stamp No. 724-O - entire page
Bates Stamp No. 725-O - entire page
Bates Stamp No. 726-O - entire page
Bates Stamp No. 727-O – Entire page
Redact numeric units of measure under “Guarantee Consumption”

Bates Stamp No. 729-O - entire page

Bates Stamp No. 730-O – Entire page
Redact numeric units of measure in “Exclusivity Provision”

Bates Stamp No. 731-O - entire page
Bates Stamp No. 732-O - entire page
Bates Stamp No. 741-O - entire page
Bates Stamp No. 742-O - entire page
Bates Stamp No. 743-O - entire page

Bates Stamp No. 744-O - Entire page
Redact the four bulleted items following the first paragraph

Bates Stamp No. 745-O - Entire page
Redact the continuation of last bullet on previous page, last bulleted item, and last paragraph

Bates Stamp No. 746-O - Entire page

Bates Stamp No. 747-O - Entire page
Redact entire attachment

Bates Stamp No. 748-O - entire page

Bates Stamp No. 749-O - entire page
Redact all “No Charge” and \$ values on page

Bates Stamp No. 750-O - entire page
Bates Stamp No. 841-O - entire page
Bates Stamp No. 752-O - entire page

Redaction per Order PSC 00 – 1171- CFO – EI

105. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: August 6, 1998
Subject: Economic Development Proposal for New Manufacturing Facility – CISR

Customer Charge w/ attachments (22 pages) Bates Stamp Nos. 754-O through 775-O

Bates Stamp No. 754-O - entire page

Bates Stamp No. 755-O - entire page

Redact numeric units of measure under "Guarantee Consumption" and "type of Service"

Bates Stamp No. 756-O - entire page

Bates Stamp No. 757-O - entire page

Bates Stamp No. 758-O - Entire page

Bates Stamp No. 759-O - Entire page

Bates Stamp No. 769-O - Entire page

Bates Stamp No. 770-O - entire page

Bates Stamp No. 771-O - Entire page

Redact numeric units of measure under "Guarantee Consumption", "Maximum Service Amount" and "Type of Service"

Bates Stamp No. 772-O - entire page

Bates Stamp No. 773-O - entire page

Bates Stamp No. 774-O - entire page

Bates Stamp No. 775-O - entire page

Redaction per Order PSC 00 - 1171- CFO - EI

106. Facsimile transmittal from Patrick H. Allman to Ken Armstrong (Kvaerner Chemetics) Date: June 20, 1998 Subject: Tampa Plant - Metal Building over Bleach Tanks (1 page) Bates Stamp No. 776-O
Bates Stamp No. 776-O - entire page

107. Facsimile transmittal from Ken Armstrong (Kvaerner Chemetics) to Patrick H. Allman Date: June 11, 1998 Subject: Updated site plan (4 pages)

Bates Stamp No. 777-O - entire page

Bates Stamp No. 778-O - entire page

Bates Stamp No. 779-O - entire page

Bates Stamp No. 780-O - entire page

Redact Entire Page

Redact Entire Page

108. Facsimile transmittal from Chuck Kotzo (Kvaerner Chemetics) to Patrick H. Allman Date: May 11, 1998 Subject: Plant requirements (1 page) Bates Stamp Nos. 781-O

Bates Stamp No. 780-O - entire page

Redact text for topic No. 1 and topic No.2

109. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: June 11, 1998
Subject: Substation Issues (5 pages)
Bates Stamp No. 782-O - entire page
Bates Stamp No. 783-O - entire page
Redact numeric MVA reference under section titled "Substation Design"
- Bates Stamp No. 784-O - entire page
Bates Stamp No. 785-O - entire page **Redact entire page**
Bates Stamp No. 786-O - entire page **Redact entire page**
- Redaction per Order PSC-00-1171-CFO- EI*
110. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: June 9, 1998
Subject: Miscellaneous Site Issues (2 pages)
Bates Stamp No. 787-O - entire page
Bates Stamp No. 788-O - entire page
111. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: June 4, 1998
Subject: Substation Issues (3 pages)
Bates Stamp Nos. 789-O - entire page
Bates Stamp No. 790-O - entire page
Bates Stamp No. 791-O - entire page **Redact entire page**
112. Facsimile transmittal from Patrick H. Allman to Ken Armstrong (Kvaerner Chemetics) Date: June 4, 1998 Subject: Natural gas supply (1 page)
Bates Stamp No. 792-O – entire page
113. Facsimile transmittal from Ken Armstrong (Kvaerner Chemetics) to Patrick H. Allman Date: June 3, 1998 Subject: Natural gas inquiry (1 page)
Bates Stamp No. 793-O – entire page
114. Facsimile transmittal from Ken Armstrong (Kvaerner Chemetics) to Patrick H. Allman Date: May 12, 1998 Subject: Preliminary site layout (2 of 3 pages)
- Bates Stamp No. 794-O – entire page
Redact numeric value for Volts in second paragraph
- Bates Stamp No. 794-O – entire page **Redact entire page**
115. Facsimile transmittal from Al Mews (Kvaerner Chemetics) to Patrick Allman Date: May 12, 1998 Subject: Sentry Industries – inquiry on allowed harmonic levels (1 page)
Bates Stamp No. 795a-O – entire page
116. Process flow diagram – Odyssey Manufacturing Co. Author: GLE Associates, Inc. Date: 05/98 (1 page)

Bates Stamp Nos. 796-O – entire page **Redact entire page**

117. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: May 11, 1998
Subject: Waiting List for Interruptible Rate (1 page)
Bates Stamp No. 798-O - entire page

118. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: April 28, 1998
Subject: Miscellaneous Planning and Budgeting Issues w/ attachments (14 pages)
Bates Stamp Nos. 799-O - entire page
Bates Stamp Nos. 800-O – entire page

Redact entire sections titled “Boiler Systems” and “Emergency Generator”

Bates Stamp Nos. 801-O – entire page **Redact entire page**

Bates Stamp Nos. 802-O – entire page **Redact entire page**

Bates Stamp Nos. 803-O – entire page **Redact entire page**

Bates Stamp Nos. 804-O – entire page **Redact entire page**

Bates Stamp Nos. 805-O – entire page **Redact entire page**

Bates Stamp Nos. 806-O – entire page **Redact entire page**

Bates Stamp Nos. 807-O – entire page **Redact entire page**

Bates Stamp Nos. 808-O – entire page **Redact entire page**

Bates Stamp Nos. 809-O – entire page **Redact entire page**

Bates Stamp Nos. 810-O – entire page **Redact entire page**

Bates Stamp Nos. 811-O – entire page **Redact entire page**

Bates Stamp Nos. 812-O – entire page **Redact entire page**

119. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: May 11, 1998
Subject: Proposal for Power Manager System (1 pages)
Bates Stamp Nos. 813-O – entire sheet

120. Letter from Patrick H. Allman to Mr. Al Mews (Kvaerner Chemetics) Date: May 4, 1998 Subject: Electric Design Issues (8 pages)

Bates Stamp Nos. 821-O – entire page **Redact entire page**

Bates Stamp Nos. 822-O – entire page **Redact entire page**

Bates Stamp Nos. 823-O – entire page **Redact entire page**

Bates Stamp Nos. 824-O – entire page **Redact entire page**

Redaction per Order PSC-00-1171-EI

121. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: April 17, 1998
Subject: Proposed Electric Service (5 pages)

Bates Stamp Nos. 829-O – entire page

Redact numerical units of measure (MW) in last paragraph (and also in paragraph 3)

Bates Stamp Nos. 830-O – entire page

Redact beginning at the top of the page through the end of the paragraph.

Redaction per Order PSC-00-1171-EI

Bates Stamp Nos. 831-O – entire page **Redact entire page**
Bates Stamp Nos. 832-O – entire page **Redact entire page**
Bates Stamp Nos. 833-O – entire page **Redact entire page**

Redaction per Order PSC-00-1171-EI

122. Facsimile Transmittal from Patrick H. Allman to Brian Gilliland Date: October 6, 1996(8) Subject: Odyssey Manufacturing Company Proposed Tampa Bleach Plant – Power Manager Energy and Utility Monitoring System (2 pages)
Bates Stamp No. 834-O- Entire page
Bates Stamp No. 835-O- Entire page

123. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: March 14, 1998
Subject: Miscellaneous enclosures (bill calculations, sales tax exemption information, Interruptible Service Agreement, Proposed Confidentiality/Non-disclosure Agreements (missing some attachments) (4 pages)
Bates Stamp Nos. 836-O – entire page
Bates Stamp Nos. 837-O – entire page
Redact numeric MW value in first continued paragraph

Bates Stamp Nos. 838-O – entire page **Redact entire page**
Bates Stamp Nos. 839-O – entire page **Redact entire page**

Redaction per Order PSC-00-1171-EI

124. Facsimile transmittal from Patrick Allman to Al Mews (Kvaerner Chemetics) Date: May 12, 1998 Subject: Allowed harmonic levels (1 page)
Bates Stamp No. 841-O – entire page
125. Electronic mail copy from Mark J. Elbare to (WLPFA) Pat Allman Subject: Bleach Plant - reply Date: 6/1/98 (1 page)
Bates Stamp No. 863-O – entire page
126. Electronic mail copy from Pat Allman to Jack Stewart, Alex Gem, Bob Durgan, Mark Elbare (Tampa Electric) Date: 5/29/98 Subject: substation permitting (1 page)
Bates Stamp No. 864-O – entire page
127. Electronic mail copy from Pat Allman to Jack Stewart, Alex Gem, David Sweat, Ted Brown (Tampa Electric) Date: 5/29/98 Subject: substation issues (1 page)
Bates Stamp No. 865-O – entire page
128. Memorandum from Chuck Hinson (TECO Energy) to Pat Allman, Michelle Eastley, Kent Hobart, Greg McAuley, Larry Rodriguez, and Bob Shireling Date:

February 20, 1998 Subject: Sales Tax Exemption/Electricity (5 pages) *Attachment referenced in Document No. 127 above (Bates Stamp No. 836-O through 839-O)*

Bates Stamp No. 867-O – entire page

129. Non-duplicate copy of Bates Stamp No. 168-O above (with additional handwriting) (1 page)

Bates Stamp No. 872-O- entire page

Redact entire page

Redaction per Order – contains incremental cost information

130. Facsimile transmittal from Steve Simmons (Power Distribution, Inc.) to Anthony Pasley (Tampa Electric) Date: February 26, 1998 Subject: Tamp East Industrial Site - Sodium Hypochlorite Plant (7 pages)

Bates Stamp No. 880-O – entire page

Bates Stamp No. 881-O – entire page

Bates Stamp No. 882-O – entire page

Bates Stamp No. 883-O – entire page

Bates Stamp No. 884-O – entire page

Redact entire page

Bates Stamp No. 885-O – entire page

Redact entire page

Bates Stamp No. 886-O – entire page

Redact entire page

131. Memorandum from P.H. Allman to P. Gates Date: April 9, 1998 Subject Economic Development Tariff (2 pages)

Bates Stamp Nos. 887-O – entire page

Redact entire page

Bates Stamp Nos. 887-O – entire page

Redact entire page

132. CISR bill layout drafts (6 pages)

Bates Stamp Nos. 890-O – entire page

Redact entire page

Bates Stamp Nos. 891-O – entire page

Redact entire page

Bates Stamp Nos. 892-O – entire page

Redact entire page

Bates Stamp Nos. 893-O – entire page

Redact entire page

Bates Stamp Nos. 894-O – entire page

Redact entire page

Bates Stamp Nos. 895-O – entire page

Redact entire page

133. Phase I /Phase II Environmental Site Assessment – Vacant Parcel/Proposed Bleach Plant – Massaro Boulevard - Tampa, Florida prepared for Sentry Industries by GLE Associates, Inc. Date: September 1998 (6 pages)

Bates Stamp No. 924-O – entire page

Bates Stamp No. 925-O – entire page

Bates Stamp No. 926-O – entire page

Bates Stamp No. 927-O – entire page

Bates Stamp No. 928-O – entire page

Bates Stamp No. 929-O – entire page

134. Plot Plans of Tampa Bleach Plant from Kvaerner Chemetics (2 pages)

- Bates Stamp Nos. 945-O – entire page **Redact entire page**
Bates Stamp Nos. 946-O – entire page **Redact entire page**
135. Electrical layout (H-975 - Sheet 1)– Massaro Drive Substation (1 page)
Bates Stamp No. 948-O – entire page
136. Tampa Electric foundation plan – Massaro Drive Substation (1 page)
Bates Stamp No. 949-O – entire page
137. Electrical layout (H-975 – Sheet 2) – Massaro Drive Substation (1 page)
Bates Stamp No. 950-O – entire page
138. Tampa Electric transformer fluid containment system drawing– Massaro Drive
Substation (1 page)
Bates Stamp No. 951-O – entire page
139. Odyssey Manufacturing Co.- Tampa East Industrial Park – Development Concept
Plan by GLE Associates, Inc. (1 page)
Bates Stamp Nos. 952-O – entire page **Redact entire page**
140. Property sketch and legal description from Burcaw & Belluccia Engineering, Inc.
(1 page)
Bates Stamp Nos. 953-O – entire page
141. Odyssey Manufacturing Company- 480 Volt Service – table of equipment (motors
and pumps) including horsepower, kW, kVa, diversity, and total kVa. Date: none
(1 page)
Bates Stamp Nos. 956-O – entire page **Redact entire page**
142. Tampa Electric Transmission Circuit Outage Listing (by Circuit) for period 1/1/96
through 12/31/97 Date: March 12, 1998 (2 pages)
Bates Stamp No. 957-O – entire page
Bates Stamp No. 958-O – entire page
143. Tampa Electric distribution circuit maps for Orient Park Circuit No. 13284 Sheet
No. 1 (1 page)
Bates Stamp No. 963-O - entire page
144. Tampa Electric distribution circuit maps for S.R. 60 Circuit No. 13952 Sheet 1
(1 page)
Bates Stamp No. 964-O - entire page
145. Tampa Electric distribution circuit maps for S.R. 60 Circuit No. 13952 Sheet 2
(1 page)
Bates Stamp No. 965-O - entire page

146. Tampa Electric distribution circuit maps for S.R. 60 Circuit No. 13952 Sheet 1 A (1 page)
Bates Stamp No. 966-O - entire page
147. Tampa Electric distribution circuit maps for Orient Park Circuit No. 13084 Sheet 1A (1 page)
Bates Stamp No. 967-O - entire page
148. Power Manager Partner Transition Plan – Account Manager Update (No date) (2 pages) Bates Stamp Nos. 1005-O through 1006-O
Bates Stamp No. 1005-O - entire page
Bates Stamp No. 1006-O - entire page
149. Construction schedule for Massaro 69/13 KV Substation (3 pages)
Bates Stamp No. 1007-O – entire page
Bates Stamp No. 1008-O – entire page
Bates Stamp No. 1009-O – entire page
150. Memorandum from P. H. Allman to H. Long and D. Lukcic Date: August 3, 1998
Subject: Bleach Plant – draft contract -Attachment pages stamped “draft” (17 pages)
Bates Stamp No. 1010-O - entire page
Redact 1st bulleted item under section #2

Bates Stamp No. 1011-O – entire page
Redact all 5 bulleted items following the WHEREAS statement

Bates Stamp No. 1012-O – entire page
Bates Stamp No. 1013-O – entire page
Bates Stamp No. 1014-O – entire page
Bates Stamp No. 1015-O – entire page
Bates Stamp No. 1016-O – entire page
Bates Stamp No. 1017-O – entire page
Bates Stamp No. 1018-O – entire page
Bates Stamp No. 1019-O – entire page
151. Tampa Electric Company Equipment Lease Agreement (unexecuted –no marks) (revised date: 6/9/98) (6 pages)

Bates Stamp No. 1020-O – entire page

Redact all 5 bulleted items following the WHEREAS statement

Bates Stamp No. 1021-O – entire page
Bates Stamp No. 1022-O – entire page
Bates Stamp No. 1023-O – entire page
Bates Stamp No. 1024-O – entire page
Bates Stamp No. 1025-O – entire page
Bates Stamp No. 1026-O – entire page

152. Memorandum form P. Allman to D. Lukcic Date: August 10, 1998 Subject: Distribution issues with attachments including: 1) Letter from Julie A Vitello (S&C Electric Company) to Tim Qualheim Date: May 13, 1998 Subject: Remote Supervisory VISTA UDS Quotation and 2) Letter from Stephen Brick (S&C Electric Company) to Glenda Van Patten Date: May 14, 1998 Subject: Quotation for Remote-Supervisory Type Model PMH-9 (9 pages) Bates Stamp Nos. 1029-O through 1037-O

Bates Stamp No. 1029-O – entire page **Redact entire page**
Bates Stamp No. 1030-O – entire page
Bates Stamp No. 1031-O – entire page **Redact entire page**
Bates Stamp No. 1032-O – entire page **Redact entire page**
Bates Stamp No. 1033-O – entire page **Redact price quotes**
Bates Stamp No. 1034-O – entire page
Bates Stamp No. 1035-O – entire page
Bates Stamp No. 1036-O – entire page **Redact price quotes**
Bates Stamp No. 1029-O – entire page

153. Electronic mail copy from Pat Allman to Alex Gem, Mark Elbare, Kenneth Kronenwetter, Larry Rodriguez (and others) Subject: Bleach Plant - Follow-up To Our Meeting Date: 6/10/98 (1 page)
Bates Stamp No. 1038-O - entire page
154. Email from Kenneth Kronenwetter to Pat Allman Subject: Bleach Plant – Follow-up to our meeting –reply Date: 6/10/98 (1 page)
Bates Stamp No. 1039-O – entire page
155. Email from Jim Robertson to Pat Allman Subject: Bleach Plant Date: 6/10/98 (1 page)
Bates Stamp No. 1040-O –entire page
156. Email from Jack Stewart to Pat Allman Subject: Bleach Plant – Follow-up to our meeting –reply Date: 6/10/98 (1 page)
Bates Stamp No. 1041-O- entire page
157. Electronic mail copy from Pat Allman to David Lukcic Date: 6/20/98 Subject: Bleach Plant (1 page)
Bates Stamp No. 1042-O – entire page **Redact all \$ values on page**

158. Agenda - Bleach Plant- Substation Coordination Meeting with handwritten notes
Date: 6/8/98 (1 page)
Bates Stamp No. 1043-O – entire page

159. Non-duplicate copy Of # 158 above (without handwritten notes) (1 page)
Bates Stamp No. 1046-O – entire page

160. Bleach Plant Executive Summary – Update 6/7/98 (3 pages)
Bates Stamp Nos. 1047-O – entire page

Redact as follows:

- **Last 3 bullet points under “Who is the Customer”**
- **First bulleted items under “Background”**
- **Second and last bulleted items under “Current Situation”**
- **All bulleted items under “Proposed Offering With Benefits to Each Party”**

Bates Stamp Nos. 1048-O – entire page

Redact entire page

Bates Stamp Nos. 1049-O – entire page

161. Resource Breakdown of Cost Estimate (630.010) for Massaro Substation and 13kV
Circuits Date: 8/5/98 (handwritten notes) (20 pages)

Bates Stamp Nos. 1051-O – entire page	<u>Redact entire page</u>
Bates Stamp Nos. 1052-O – entire page	<u>Redact entire page</u>
Bates Stamp Nos. 1053-O – entire page	<u>Redact entire page</u>
Bates Stamp Nos. 1054-O – entire page	<u>Redact entire page</u>
Bates Stamp Nos. 1055-O – entire page	<u>Redact entire page</u>
Bates Stamp Nos. 1056-O – entire page	<u>Redact entire page</u>
Bates Stamp Nos. 1057-O – entire page	<u>Redact entire page</u>
Bates Stamp Nos. 1058-O – entire page	<u>Redact entire page</u>
Bates Stamp Nos. 1059-O – entire page	<u>Redact entire page</u>
Bates Stamp Nos. 1060-O – entire page	<u>Redact entire page</u>
Bates Stamp Nos. 1061-O – entire page	<u>Redact entire page</u>
Bates Stamp Nos. 1062-O – entire page	<u>Redact entire page</u>
Bates Stamp Nos. 1063-O – entire page	<u>Redact entire page</u>
Bates Stamp Nos. 1064-O – entire page	<u>Redact entire page</u>
Bates Stamp Nos. 1065-O – entire page	<u>Redact entire page</u>
Bates Stamp Nos. 1066-O – entire page	<u>Redact entire page</u>
Bates Stamp Nos. 1067-O – entire page	<u>Redact entire page</u>
Bates Stamp Nos. 1068-O – entire page	<u>Redact entire page</u>
Bates Stamp Nos. 1069-O – entire page	<u>Redact entire page</u>
Bates Stamp Nos. 1070-O – entire page	<u>Redact entire page</u>

162. Distribution Planning Job Estimate Date: 6/2/98 (5 pages) Bates Stamp Nos. 1071-O through 1075-O

- Bates Stamp Nos. 1071-O – entire page **Redact entire page**
 Bates Stamp Nos. 1072-O – entire page **Redact entire page**
 Bates Stamp Nos. 1073-O – entire page **Redact entire page**
 Bates Stamp Nos. 1074-O – entire page **Redact entire page**
 Bates Stamp Nos. 1075-O – entire page **Redact entire page**
163. Electronic mail from Pat Allman to Alex Gem, Diane (Bryant) Nelson, Paul Gates, Bill Ashburn, (and others) Subject: Massaro 69/13 kV Substation Construction Schedule – Reply Date: 8/18/98 (1 page)
 Bates Stamp No. 1081-O – entire page
Redact entire sentence numbered (1)
164. Facsimile transmittal from Patrick H. Allman to Steve Simmons Subject New Electric Service Date: 3/19/98 (1 page)
 Bates Stamp No. 1082-O – entire page
165. Electronic mail from Ted Brown (Tampa Electric) to Pat Allman Subject: Chlorine Plant (information needed to evaluate service options) Date: 3/19/98 (1 page)
 Bates Stamp No. 1083-O – entire page
166. Memorandum from P. H. Allman to T. Brown and A. Gem Subject: Proposed Bleach Plant w/ handwritten diagram Date: March 25, 1998 (1 page)
 Bates Stamp No. 1084-O –entire page
Redact as follows:
- **the entire 1st bulleted item**
 - **all numeric values for MW, \$, %, and years**
 - **hand-drawn diagram under #2**
167. Memorandum from Laura Rector to W. R. Ashburn, D. A. Brown, L. W. Rodriguez, V. Westra, K. O. Zowlak Subject: CISR/RIM Analysis Information Needs Date: 5/6/99 (3 pages with attachments) (*Note: this document is related to Allied/CFI CISR negotiations and was Bates-stamped out of order*)
 Bates Stamp No. 1096-O – Entire page
 Bates Stamp No. 1097-O – Entire page **Redact entire page**
 Bates Stamp No. 1098-O – Entire page **Redact entire page**
168. Various input sheets from RIM model containing Odyssey information (2 pages)
 Bates Stamp No. 1100-O – Entire page **Redact entire page**
 Bates Stamp No. 1102-O – Entire page **Redact entire page**
169. Facsimile transmittal from Scott J. Fuerst, Esq. (Ruden, McClosky, Smith, Schuster & Russell, P. A.) to Mr. Pat Allman Subject: Legal description for Odyssey property Date: September 2, 1998 (2 pages)
 Bates Stamp No. 1104-O – Entire page

Bates Stamp No. 1105-O – Entire page

170. Draft CISR Contract w/ handwritten notes from 9/4/98 (11 pages) Bates Stamp Nos. 1106-O through 1116-O
Bates Stamp No. 1106-O - entire page

Bates Stamp No. 1107-O - entire page

Redact numeric units of measure in Section 4 (“Exclusivity Provision”)

Bates Stamp No. 1108-O - entire page

Bates Stamp No. 1109-O - entire page

Bates Stamp No. 1110-O - entire page

Bates Stamp No. 1111-O - entire page

Bates Stamp No. 1112-O - entire page

Redact:

- **Section 2.4 “Guaranteed Consumption” - all numeric units of measure**
- **Section 2.5 “Maximum Service Amount” - all numeric units of measure**
- **Section 2.6 “Type of Service” - all numeric units of measure**

Bates Stamp No. 1113-O - entire page

Bates Stamp No. 1114-O - entire page

Bates Stamp No. 1115-O - entire page

Bates Stamp No. 1116-O - entire page

Redaction consistent with Order No. PSC -00-1171-CFO -EI

171. Non-duplicate of Document Bates Stamped 189-O through 192-O -Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: September 4, 1998 Subject: CISR Contract (23 pages with attachment)
Bates Stamp No. 1117-O - entire page
Bates Stamp No. 1118-O - entire page

Bates Stamp No. 1119-O - entire page

Redact numeric units of measure in Section 4 (“Exclusivity Provision”)

Bates Stamp No. 1120-O - entire page

Bates Stamp No. 1121-O - entire page

Bates Stamp No. 1122-O - entire page

Bates Stamp No. 1133-O - entire page

Bates Stamp No. 1134-O - entire page

Bates Stamp No. 1135-O - entire page

Redact:

- **Section 2.4 “Guaranteed Consumption” - all numeric units of measure**

- **Section 2.5 “Maximum Service Amount” - all numeric units of measure**
- **Section 2.6 “Type of Service” - all numeric units of measure**

Bates Stamp No. 1136-O - entire page
 Bates Stamp No. 1137-O - entire page
 Bates Stamp No. 1138-O - entire page
 Bates Stamp No. 1139-O - entire page

Redaction consistent with Order No. PSC -00-1171-CFO -EI

172. Non-duplicate copy of #62 above (with handwritten notes) (22 pages with attachments)

Bates Stamp No. 1140-O - entire page

Bates Stamp No. 1141-O – Entire page - Redact numeric units of measure under “Guarantee Consumption”

Bates Stamp No. 1142-O - entire page

Bates Stamp No. 1143-O – Entire page - Redact numeric units of measure in Section 4 (“Exclusivity Provision”)

Bates Stamp No. 1144-O - entire page
 Bates Stamp No. 1145-O - entire page
 Bates Stamp No. 1155-O - entire page
 Bates Stamp No. 1156-O - entire page

Bates Stamp No. 1157-O - entire page

Redact:

Section 2.4 “Guaranteed Consumption” - all numeric units of measure

- **Section 2.5 “Maximum Service Amount” - all numeric units of measure**
- **Section 2.6 “Type of Service” - all numeric units of measure**

Bates Stamp No. 1158-O - entire page
 Bates Stamp No. 1159-O - entire page
 Bates Stamp No. 1160-O - entire page
 Bates Stamp No. 1161-O - entire page

Redaction consistent with Order No. PSC -00-1171-CFO -EI

173. Biographical Data Sheets - Sentry Industries Personnel (4 pages)

Bates Stamp Nos. 1266-O – Entire Page

Redact portion of 1st full paragraph representing the number of employees and annual sales of and gallons delivered by Odyssey’s affiliate

Bates Stamp Nos. 1267-O – Entire Page

Bates Stamp Nos. 1268-O – Entire Page
Bates Stamp Nos. 1269-O – Entire Page

Contains confidential commercial information the disclosure of which would adversely affect the competitive interests of Odyssey

174. Miscellaneous Business and Sales Information (July 1998) (8 pages) Bates Stamp Nos. 1304 through 1311
- | | |
|--------------------------------------|----------------------------------|
| Bates Stamp No. 1304-O – Entire page | <u>Redact entire page</u> |
| Bates Stamp No. 1305-O – Entire page | <u>Redact entire page</u> |
| Bates Stamp No. 1306-O – Entire page | <u>Redact entire page</u> |
| Bates Stamp No. 1307-O – Entire page | <u>Redact entire page</u> |
| Bates Stamp No. 1308-O – Entire page | <u>Redact entire page</u> |
| Bates Stamp No. 1309-O – Entire page | <u>Redact entire page</u> |
| Bates Stamp No. 1310-O – Entire page | <u>Redact entire page</u> |
| Bates Stamp No. 1311-O – Entire page | <u>Redact entire page</u> |

Contains confidential commercial information the disclosure of which would adversely affect the competitive interests of Odyssey

175. Dun and Bradstreet report of Sentry Industries Inc to the attention of P. Allman Date: March 13, 1998 (4 pages) Bates Stamp No. 1312-O through 1315-O
- Bates Stamp No. 1312-O – Entire page
Bates Stamp No. 1313-O – Entire page
Bates Stamp No. 1314-O – Entire page
Bates Stamp No. 1315-O – Entire page

176. Sentry Sales Information (1999 – 1998) (2 pages) Bates Stamp Nos. 1316-O through 1317-O
- | | |
|--------------------------------------|----------------------------------|
| Bates Stamp No. 1316-O – Entire page | <u>Redact entire page</u> |
| Bates Stamp No. 1317-O – Entire page | <u>Redact entire page</u> |

Contains confidential commercial information the disclosure of which would adversely affect the competitive interests of Odyssey

177. Company Profile –Sentry Industries, Inc.(3 pages)
- | | |
|--------------------------------------|----------------------------------|
| Bates Stamp No. 1318-O – Entire page | <u>Redact entire page</u> |
| Bates Stamp No. 1319-O – Entire page | <u>Redact entire page</u> |
| Bates Stamp No. 1320-O – Entire page | <u>Redact entire page</u> |

Contains confidential commercial information the disclosure of which would adversely affect the competitive interests of Odyssey

178. Log of Activity – Odyssey Bleach Plant/Substation Author: Mark Elbare Beginning June. 6, 1998 (2 pages)
Bates Stamp No. 1352-O – entire page

- Bates Stamp No. 1353-O – entire page
179. Bleach Plant Site Layout -- hand-drawn sketch with hand written notes Date 4/17/98 (1 page)
Bates Stamp No. 1351 – entire page **Redact entire page**
180. Non-duplicate copy of Document Bates Stamp No. 91-O (without handwritten notes) (1 page)
Bates Stamp No. 1354-O - Entire page
Redact all \$ values and units of measure of area on page
181. Handwritten notes on easement Author: Mark Elbare Date: none (1 page)
Bates Stamp No. 1367-O- entire page
182. Copy of Special Warranty Deed between Berry Packing, Inc. and Odyssey Manufacturing Co. (4 pages)
Bates Stamp Nos. 1372-O – entire page
Bates Stamp Nos. 1373-O – entire page
Bates Stamp Nos. 1374-O – entire page
Bates Stamp Nos. 1375-O – entire page
183. Draft letter from Patrick H. Allman to Mr. Stephen Sidelko Date: August 3, 1998
Subject: Economic Development Proposal for New Manufacturing Facility w/
handwritten note (24 pages including attachments) Bates Stamp Nos. 1444-O
through 1467-O
- Bates Stamp No. 1444-O – Entire page -
Redact all \$ per kWh and \$ per MWh values in paragraph titled “Competitive Pricing”
- Bates Stamp No. 1445-O - entire page
Bates Stamp No. 1446-O – Entire page
Bates Stamp No. 1447-O - entire page
Bates Stamp No. 1448-O - entire page
Redact numeric units of measure under “Guarantee Consumption”
- Bates Stamp No. 1450-O - entire page
Bates Stamp No. 1451-O - entire page
Redact numeric units of measure in Section 4 (“Exclusivity Provision”)
- Bates Stamp No. 1452-O - entire page
Bates Stamp No. 1453-O - entire page
Bates Stamp No. 1463-O - entire page
Bates Stamp No. 1464-O - entire page
Bates Stamp No. 1465-O - entire page
Redact:

- **Section 2.4 “Guaranteed Consumption” - all numeric units of measure**
- **Section 2.5 “ Type of Service” - all numeric units of measure**

Bates Stamp No. 1466-O - entire page

Bates Stamp No. 1467-O - entire page

Redaction consistent with Order No. PSC –00-1171-CFO –EI

184. Draft letter from Patrick H. Allman to Mr. Stephen Sidelko Date: April 17, 1998
Subject: Economic Development Proposal for New Manufacturing Facility w/
handwritten note (3 pages w/o attachment)

Bates Stamp Nos. 1478-O - entire page

Redact all \$ values in paragraph titled “Competitive Pricing”

Bates Stamp Nos. 1479-O - entire page

Redact all \$ values in paragraph titled “Reliability” and “ Power Manager”

Bates Stamp Nos. 1480-O - entire page

185. Memorandum from Pat Allman to Bill Ashburn and Harry Long Subject: Bleach
Plant Contract (w/ attachments) Date: June 24, 1998 (13 pages)

Bates Stamp No. 1481-O – entire page

Bates Stamp No. 1482-O - entire page

Redact numeric units of measure under “Guarantee Consumption”

Bates Stamp No. 1483-O - entire page

Bates Stamp No. 1484-O - entire page

Redact numeric units of measure in Section 4 (“Exclusivity Provision”)

Bates Stamp No. 1485-O - entire page

Bates Stamp No. 1486-O - entire page

Bates Stamp No. 1489-O - entire page

Bates Stamp No. 1490-O - entire page

Redact Section 2.4 “Guaranteed Consumption” - all numeric units of measure

Bates Stamp No. 1491-O - entire page

**Redact beginning at the top of page through Section 2.5 “ Type of Service” -
all numeric units of measure**

Bates Stamp No. 1492-O - entire page

Bates Stamp No. 1493-O - entire page

Redaction consistent with Order No. PSC –00-1171-CFO –EI

186. Non-duplicate copy of letter (Document with Bates Stamp Nos. 1444 through 1467) w/ handwritten notes (3 pages)
Bates Stamp No. 1494-O - entire page
Redact all \$ values in paragraph titled “Competitive Pricing”

Bates Stamp No. 1495-O - entire page.
Redact all \$ values in paragraph titled “Reliability” and “Power Manager”

Bates Stamp No. 1496-O - entire page

Redaction consistent with Order No. PSC –00-1171-CFO –EI

187. Non-duplicate copy of Document with Bates Stamp Nos. 1481-O through 1493-O (includes handwritten notes) (20 pages)
Bates Stamp No. 1497-O – entire page

Bates Stamp No. 1498-O - entire page
Redact numeric units of measure under “Guarantee Consumption”

Bates Stamp No. 1499-O - entire page

Bates Stamp No. 1500-O - entire page
Redact numeric units of measure in Section 4 (“Exclusivity Provision”)

Bates Stamp No. 1501-O - entire page
Bates Stamp No. 1502-O - entire page
Bates Stamp No. 1512-O - entire page
Bates Stamp No. 1513-O - entire page
Redact Section 2.4 “Guaranteed Consumption” - all numeric units of measure

Bates Stamp No. 1514-O - entire page
Redact beginning at the top of page through Section 2.5 “Type of Service” - all numeric units of measure

Bates Stamp No. 1515-O - entire page
Bates Stamp No. 1516-O - entire page

Redaction consistent with Order No. PSC –00-1171-CFO –EI

188. Handwritten notes by WRA (Bill Ashburn) Not dated (1 page)
Bates Stamp No. 1518-O – entire page

189. Non-duplicate copy of Document with Bates Stamp Nos. written note and revisions (17 pages including attachments) Bates Stamp Nos. 1519-O through 1535-O

Bates Stamp No. 1519-O – Entire page -

Redact all \$ per kWh and \$ per MWh values in paragraph titled “Competitive Pricing”

Bates Stamp No. 1520-O - entire page

Bates Stamp No. 1521-O – Entire page

Bates Stamp No. 1522-O - entire page

Bates Stamp No. 1523-O - entire page

Redact numeric units of measure under “Guarantee Consumption”

Bates Stamp No. 1525-O - entire page

Bates Stamp No. 1526-O - entire page

Redact numeric units of measure in Section 4 (“Exclusivity Provision”)

Bates Stamp No. 1527-O - entire page

Bates Stamp No. 1528-O - entire page

Bates Stamp No. 1531-O - entire page

Bates Stamp No. 1532-O - entire page

Bates Stamp No. 1533-O - entire page

Redact:

- **Section 2.4 “Guaranteed Consumption” - all numeric units of measure**
- **Section 2.5 “Type of Service” - all numeric units of measure**

Bates Stamp No. 1534-O - entire page

Bates Stamp No. 1535-O - entire page

Redaction consistent with Order No. PSC –00-1171-CFO –EI

The following documents are related to the Allied/CFI CISR negotiations

190. Budget Proposal for Equipment and Engineering for a: 50 ton/day Sodium Hypochlorite Plant produced by NORMAN Engineering and Constructors Ltd. Date: June 11, 1999 (45 pages including front cover)

Bates Stamp No. 1547-A - entire page

Redact entire page

Bates Stamp No. 1548-A - entire page

Redact entire page

Bates Stamp No. 1549-A - entire page

Redact entire page

Bates Stamp No. 1550-A - entire page

Redact entire page

Bates Stamp No. 1551-A - entire page

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Bates Stamp No. 1552-A - entire page

Redact entire page

Bates Stamp No. 1553-A - entire page

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Bates Stamp No. 1554-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1555-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1556-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1557-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1558-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1559-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1560-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1561-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1562-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1563-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1564-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1565-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1566-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1567-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1568-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1569-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1570-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1571-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1572-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1573-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1574-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1575-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1576-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1577-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1578-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1579-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1580-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1581-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1582-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1583-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1584-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1585-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1586-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1587-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1588-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1589-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1590-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1591-A - entire page	<u>Redact entire page</u>

Contains confidential commercial information of NORAM Engineering and Constructors, Ltd.. Only to be disclosed to employees of Buyer, Allied Universal Corp.

191. Allied Universal CISR Update Author: Larry Rodriguez Date: none (1 page)
Bates Stamp No. 1593-A –entire page
Redact as follows:

- Nos. 1, 2, and 4 under section titled "Review"
- Nos. 1 and 2 under "Conclusions/Recommendations"

192. Letter from R. M. Namoff (Allied Universal Corporation) to Mr. Larry Rodriguez
 Subject: CISR Information (w/ IRR analysis attachment listed in No. 7 below)
 Date: August 11, 1999 (2 pages)

Bates Stamp No. 1594-A - entire page

Redact beginning at the 3rd paragraph through the end of the page

Bates Stamp No. 1595-A - entire page

Redact entire page

193. Memorandum from Paul Gates to Marketing and Sales (department) Subject:
 Internal Procedures for CISR (October 12, 1998) (1 page)
 Bates Stamp No. 1597-A- entire page

194. CISR checklist with filled-in dates for Allied negotiations (5/3/99 through
 10/18/99) (2 pages)

Bates Stamp Nos. 1598-A- entire page

Bates Stamp Nos. 1599-A- entire page

195. Business note by CISAS (Susan Smith) Subject: Rate-comp Energy Audit for
 Chemical Formulators Date: 1/28/99 (1 page)

Bates Stamp No. 1604-A- entire page

196. Handwritten "Post-It" note from Bill Ashburn to Larry Rodriguez attached to
 Document No. 1 (POD No. 4) Subject: Sales tax exemption for Allied/CFI (1
 page)

Bates Stamp No. 1605-A- entire page

197. Handwritten notes by Larry Rodriguez Subject: Meeting w/ Bob Namoff Date:
 5/28/99 (2 pages)

Bates Stamp No. 1606-A - entire page

Redact all numeric values (tons), (MWh/ton), (¢) and all numeric calculations

Bates Stamp No. 1606a - A - entire page

198. Tampa Electric Company - Customer bill calculation Date: 6/11/99 (1 page) Bates
 Stamp Nos. 1607-A - entire page

Redact entire page

199. Letter from R. M. Namoff (Allied Universal Corporation) to Mr. William Ashburn
 Subject: potential tax exemption Date: June 2, 1999 (3 pages w/ envelope)

Bates Stamp No. 1608-A - entire page

Bates Stamp No. 1609-A - entire page

Redact entire page

Bates Stamp No. 1610-A - entire page

200. Business note by Larry Rodriguez Subject: M3 Curtailable Date: 8/6/99 (1 page)
Bates Stamp Nos. 1614-A – entire page
Redact numeric values (cents)
201. Handwritten meeting notes by Larry Rodriguez Subject: Meeting with Namoff
Date: 8/6/99 (4 pages)
- Bates Stamp No. 1615-A - entire page
Redact all numeric calculations
- Bates Stamp No. 1616-A - entire page
Redact all numeric values indicating tons, \$, yr. payback, and numeric calculations
- Bates Stamp No. 1617-A - entire page
Redact all numeric calculations
- Bates Stamp No. 1618-A - entire page
Redact all numeric calculations and numeric values related to IRR analysis and volume (not in calculations)
202. Handwritten notes by Larry Rodriguez Subject: Bleach #2 no date (1 page)
Bates Stamp No. 1619-A - entire page
Redact the numeric value in Item 8) under No. 2
203. Facsimile transmittal from Larry Rodriguez to Bob Namoff Subject: Customer Information Required to Evaluate Feasibility of CISR Application (list of questions) Date: 6/11/99 (1 page)
Bates Stamp No. 1620-A – entire page
204. Letter from R. M. Namoff (Chemical Formulators, Inc.) to Mr. Larry Rodriguez
Subject: response to request for CISR information Date: June 21, 1999 (2 pages)
Bates Stamp No. 1621-A - entire page
Redact entire text (answers) titled Question 1, Question 2, Question 3, and Question 4-5,
- Bates Stamp No. 1622-A - entire page
Redact entire text (answers) titled Question 8
205. Copy of electronic mail from Larry Rodriguez to Bill Ashburn and Laura Rector
Subject: Allied Universal CISR Date: August 12, 1999 (1 page)
Bates Stamp No. 1623-A – entire page
Redact numeric values (cents) on last line of note.

206. Allied Universal Corporation - CISR Information (justification for CISR written by Larry Rodriguez for Bob Namoff) Date: none (1 page)
 Bates Stamp No. 1624-A - entire page
Redact beginning at the 3rd paragraph through the end of the page
207. Letter from R. M. Namoff (Allied Universal Corporation) to Mr. Larry Rodriguez
 Subject: CISR Information (w/ IRR analysis attachment listed in No. 7 below)
 Date: August 11, 1999 (2 pages)
- Bates Stamp No. 1594-A - entire page
Redact beginning at the 3rd paragraph through the end of the page
- Bates Stamp No. 1595-A - entire page Redact entire page
208. IRR analysis for proposed bleach plant project Date: none (12 pages)
- Bates Stamp No. 1627-A - entire page Redact entire page
 Bates Stamp No. 1628-A - entire page Redact entire page
 Bates Stamp No. 1629-A - entire page Redact entire page
 Bates Stamp No. 1630-A - entire page Redact entire page
 Bates Stamp No. 1631-A - entire page Redact entire page
 Bates Stamp No. 1632-A - entire page Redact entire page
 Bates Stamp No. 1633-A - entire page Redact entire page
 Bates Stamp No. 1634-A - entire page Redact entire page
 Bates Stamp No. 1635-A - entire page Redact entire page
 Bates Stamp No. 1636-A - entire page Redact entire page
 Bates Stamp No. 1637-A - entire page Redact entire page
 Bates Stamp No. 1638-A - entire page Redact entire page
209. Letter from R. M. Namoff (Allied Universal Corporation) to Mr. Larry Rodriguez
 Subject: requested information Date: August 19, 1999 (1 page)
 Bates Stamp No. 1639-A – entire page
Redact both numbered paragraphs and the paragraph following No.2
210. Affidavit of Robert Namoff Notarized: August 25, 1999 (1 page)
 Bates Stamp No. 1640-A- entire page
211. Facsimile transmittal from Larry Rodriguez to Bob Namoff Subject: Template for affidavit No date (1 page)
 Bates Stamp Nos. 1641-A – entire page
212. Letter from R. M. Namoff (Allied Universal Corporation) to Mr. Larry Rodriguez
 Date: July 15, 1999 Subject: general information related to proposed bleach plant project and NORAM attachment listed in No. 5 below (2 pages)
 Bates Stamp No. 1642-A - entire page Redact entire page
 Bates Stamp No. 1643-A - entire page

213. Facsimile transmittal from Mr. Robert Namoff, CEO (Allied Universal Corp.) to Larry Rodriguez (w/ attachment) Subject: electric offer from Georgia Power Company based on Real Time Pricing Rate (May 25, 1999) Facsimile transmittal date: June 25, 1999 (2 pages)

Bates Stamp No. 1644-A - entire page

Redact as follows:

- **Paragraph 2 - All numeric values for kW, % , and kWh**
- **Paragraph 3 - All numeric values in cents/kWh**

Bates Stamp No. 1645-A - entire page

Redact numeric value (cents) in line one

214. Letter from Anthony Pasley to Geoffrey C. Wadleigh (CFI) Subject: Energy audit findings and manufacturer state sales tax credit Date: September 7, 1999 (1 page)
Bates Stamp No. 1647-A - entire page

215. Copy of electronic mail from Anthony Pasley to Larry Rodriguez Subject: Chemical Formulators, Inc. Date: September 7, 1999 (1 page)
Bates Stamp Nos. 1646-A- entire page

216. Allied Bleach Adjusted Financial Analysis (no date) (7 pages)
Bates Stamp Nos. 1649-A- entire page **Redact entire page**
Bates Stamp Nos. 1650-A- entire page **Redact entire page**
Bates Stamp Nos. 1651-A- entire page **Redact entire page**
Bates Stamp Nos. 1652-A- entire page **Redact entire page**
Bates Stamp Nos. 1653-A- entire page **Redact entire page**
Bates Stamp Nos. 1654-A- entire page **Redact entire page**
Bates Stamp Nos. 1655-A- entire page **Redact entire page**

217. Bleach Plant II – Rate Analysis (9/1/99) (1 page)
Bates Stamp No. 1656-A – entire page **Redact entire page**

218. RIM Analysis – Bleach Plant II: GSLD Service August 10, 1999 (13 pages) Bates
Bates Stamp No. 1657-A – entire page **Redact entire page**
Bates Stamp No. 1658-A – entire page **Redact entire page**
Bates Stamp No. 1659-A – entire page **Redact entire page**
Bates Stamp No. 1660-A – entire page **Redact entire page**
Bates Stamp No. 1661-A – entire page **Redact entire page**
Bates Stamp No. 1662-A – entire page **Redact entire page**
Bates Stamp No. 1663-A – entire page **Redact entire page**
Bates Stamp No. 1664-A – entire page **Redact entire page**
Bates Stamp No. 1665-A – entire page **Redact entire page**
Bates Stamp No. 1666-A – entire page **Redact entire page**

Bates Stamp No. 1667-A – entire page **Redact entire page**
Bates Stamp No. 1668-A – entire page **Redact entire page**
Bates Stamp No. 1669-A – entire page **Redact entire page**

Redaction per Order PSC 00 – 1171- CFO – EI (incremental costs)

219. RIM Analysis – Bleach Plant II: Floor Firm Service August 10, 1999 (16 pages)

Bates Stamp No. 1670-A – entire page **Redact entire page**
Bates Stamp No. 1671-A – entire page **Redact entire page**
Bates Stamp No. 1672-A – entire page **Redact entire page**
Bates Stamp No. 1673-A – entire page **Redact entire page**
Bates Stamp No. 1674-A – entire page **Redact entire page**
Bates Stamp No. 1675-A – entire page **Redact entire page**
Bates Stamp No. 1676-A – entire page **Redact entire page**
Bates Stamp No. 1677-A – entire page **Redact entire page**
Bates Stamp No. 1678-A – entire page **Redact entire page**
Bates Stamp No. 1679-A – entire page **Redact entire page**
Bates Stamp No. 1680-A – entire page **Redact entire page**
Bates Stamp No. 1681-A – entire page **Redact entire page**
Bates Stamp No. 1682-A – entire page **Redact entire page**
Bates Stamp No. 1683-A – entire page **Redact entire page**
Bates Stamp No. 1684-A – entire page **Redact entire page**
Bates Stamp No. 1685-A – entire page **Redact entire page**

Redaction per Order PSC 00 – 1171- CFO – EI (incremental costs)

220. RIM Analysis – Bleach Plant II: Target Non-Firm Service August 10, 1999 (11 pages)

Bates Stamp No. 1686-A – entire page **Redact entire page**
Bates Stamp No. 1687-A – entire page **Redact entire page**
Bates Stamp No. 1688-A – entire page **Redact entire page**
Bates Stamp No. 1689-A – entire page **Redact entire page**
Bates Stamp No. 1690-A – entire page **Redact entire page**
Bates Stamp No. 1691-A – entire page **Redact entire page**
Bates Stamp No. 1692-A – entire page **Redact entire page**
Bates Stamp No. 1693-A – entire page **Redact entire page**
Bates Stamp No. 1694-A – entire page **Redact entire page**
Bates Stamp No. 1695-A – entire page **Redact entire page**
Bates Stamp No. 1696-A – entire page **Redact entire page**

Redaction per Order PSC 00 – 1171- CFO – EI (incremental costs)

221. RIM Analysis – Bleach Plant II: Floor Non-Firm Service August 10, 1999 (14 pages) Bates Stamp Nos. 1697-A- 1710-A

Bates Stamp No. 1697-A – entire page **Redact entire page**
Bates Stamp No. 1698-A – entire page **Redact entire page**

Bates Stamp No. 1699-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1700-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1701-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1702-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1703-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1704-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1705-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1706-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1707-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1708-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1709-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1710-A – entire page	<u>Redact entire page</u>

Redaction per Order PSC 00 – 1171- CFO – EI (incremental costs)

222. RIM Analysis – Bleach Plant II: As Desal August 10, 1999 (16 pages) Bates Stamp Nos. 1711-A- 1726-A
- | | |
|--------------------------------------|----------------------------------|
| Bates Stamp No. 1711-A – entire page | <u>Redact entire page</u> |
| Bates Stamp No. 1712-A – entire page | <u>Redact entire page</u> |
| Bates Stamp No. 1713-A – entire page | <u>Redact entire page</u> |
| Bates Stamp No. 1714-A – entire page | <u>Redact entire page</u> |
| Bates Stamp No. 1715-A – entire page | <u>Redact entire page</u> |
| Bates Stamp No. 1716-A – entire page | <u>Redact entire page</u> |
| Bates Stamp No. 1717-A – entire page | <u>Redact entire page</u> |
| Bates Stamp No. 1718-A – entire page | <u>Redact entire page</u> |
| Bates Stamp No. 1719-A – entire page | <u>Redact entire page</u> |
| Bates Stamp No. 1720-A – entire page | <u>Redact entire page</u> |
| Bates Stamp No. 1721-A – entire page | <u>Redact entire page</u> |
| Bates Stamp No. 1722-A – entire page | <u>Redact entire page</u> |
| Bates Stamp No. 1723-A – entire page | <u>Redact entire page</u> |
| Bates Stamp No. 1724-A – entire page | <u>Redact entire page</u> |
| Bates Stamp No. 1725-A – entire page | <u>Redact entire page</u> |
| Bates Stamp No. 1726-A – entire page | <u>Redact entire page</u> |

Redaction per Order PSC 00 – 1171- CFO – EI (incremental costs)

223. RIM Analysis – Allied Final (17 pages) (October timeframe - printed dates not valid)
- | | |
|--------------------------------------|----------------------------------|
| Bates Stamp No. 1727-A – entire page | <u>Redact entire page</u> |
| Bates Stamp No. 1728-A – entire page | <u>Redact entire page</u> |
| Bates Stamp No. 1729-A – entire page | <u>Redact entire page</u> |
| Bates Stamp No. 1730-A – entire page | <u>Redact entire page</u> |
| Bates Stamp No. 1731-A – entire page | <u>Redact entire page</u> |
| Bates Stamp No. 1732-A – entire page | <u>Redact entire page</u> |
| Bates Stamp No. 1733-A – entire page | <u>Redact entire page</u> |
| Bates Stamp No. 1734-A – entire page | <u>Redact entire page</u> |

Bates Stamp No. 1735-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1736-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1737-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1738-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1739-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1740-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1741-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1742-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1743-A – entire page	<u>Redact entire page</u>

Redaction per Order PSC 00 – 1171- CFO – EI (incremental costs)

224. Various rate/revenue scenarios Final rate case (no date) (7 pages) Bates Stamp Nos. 1744-A- 1750-A

Bates Stamp No. 1744-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1745-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1746-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1747-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1748-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1749-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1750-A – entire page	<u>Redact entire page</u>

225. Allied Universal CISR Update Author: Larry Rodriguez Date: none (1 page) Bates Stamp No. 1752-A –entire page

Redact as follows:

- **Nos. 1, 2, and 4 under section titled “Review”**
- **Nos. 1 and 2 under “Conclusions/Recommendations”**

226. Allied Universal CISR-Presentation (no date) (15 pages) Bates Stamp Nos. 1752a-A through 1766-A

Bates Stamp No. 1752a-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1753-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1754-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1755-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1756-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1757-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1758-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1759-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1760-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1761-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1762-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1763-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1764-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1765-A – entire page	<u>Redact entire page</u>
Bates Stamp No. 1766-A – entire page	<u>Redact entire page</u>

227. Handwritten notes on pricing (no date) (1 page)
 Bates Stamp No. 1767-A- entire page **Redact entire page**
228. Bleach and Chlorine Industry – general information (no date) (2 pages)
 Bates Stamp No. 1772-A – entire page
 Bates Stamp No. 1773-A – entire page
229. Electronic mail from Larry Rodriguez to Greg McAuley Subject: Allied Universal CISR Negotiations Date: September 24, 1999 (1page)
 Bates Stamp No. 1774-A – entire page
230. Attachment to Document No. 29 above - Allied Universal CISR Update (post negotiations) outline with numbered items created by Larry Rodriguez (1 page)
 Bates Stamp No. 1775-A - entire page
Redact as follow:
- **Nos. 1, 2, and 4 under section titled “Review”**
 - **Nos. 3, and 4 under setion titled “Negotiations Briefing”**
231. Memorandum from Larry Rodriguez to Greg McAuley Subject: Allied Universal CISR Negotiations Briefing Date: September 27, 1999 (2 pages)
 Bates Stamp Nos. 1776-A – entire page **Redact entire page**
 Bates Stamp Nos. 1777-A - entire page **Redact entire page**
232. Memorandum from Larry Rodriguez to Greg McAuley Subject: Allied Universal CISR Negotiations Briefing Date: September 24, 1999 (2 pages)
 Bates Stamp Nos. 1776-A – entire page **Redact entire page**
 Bates Stamp Nos. 1777-A - entire page **Redact entire page**
233. Business note by Larry Rodriguez Subject: CISR rate negotiations Date: 9/22/99 (1 page)
 Bates Stamp No. 1780-A – entire page
Redact as follows:
- **Line two - numeric values (cents)**
 - **Entire last sentence**
234. Attachment to Document No. 29 above - Allied Universal CISR Update (post negotiations) outline with numbered items created by Larry Rodriguez (1 page)
 Bates Stamp No. 1775-A - entire page
Redact as follow:
- **Nos. 1, 2, and 4 under section titled “Review”**
 - **Nos. 3, and 4 under setion titled “Negotiations Briefing”**
235. Draft letter from Larry Rodriguez to Bob Namoff Subject: Proposed “CISR” Rate Term Sheet for New Manufacturing Facility Date: October 5, 1999 (2 pages)
 Bates Stamp Nos. 1782-A – entire page

Section “Competitive Pricing” - Redact numeric values (\$ per kWh), (\$ per MWh) and (% inflation)

Bates Stamp Nos. 1783-A - entire page **Redact entire page**

236. Letter from Larry Rodriguez to Bob Namoff Subject: Proposed “CISR” Rate Term Sheet for New Manufacturing Facility (w/ attachments) Date: October 18, 1999 (6 pages)

Bates Stamp No. 1784-A – entire page

Redact as follows:

- **Paragraph 1 – numeric value (%)**
- **Item No. 1 - all numeric values (\$) and (%)**
- **Item No. 2 – entire text**
- **Item No. 3 – entire text**
- **Item No. 4 – entire text**

Bates Stamp No. 1785-A – entire page

Redact as follows:

- **Item No. 5 – entire text**
- **Item No. 6 – entire text**

Bates Stamp No. 1786-A – entire page

Redact as follows:

- **Section “Electricity Price” - entire table and all numeric values in paragraph following table**
- **Beginning Section “Initial Term “ through the end of the page**

Bates Stamp No. 1787-A – entire page

Redact beginning at the top of the page through section titled “ Early Termination of Contract”

Bates Stamp No. 1788-A – entire page

Redact entire page

Bates Stamp No. 1789-A – entire page

Redact entire page

237. Draft letter from Larry Rodriguez to Bob Namoff Subject: Proposed “CISR” Rate Term Sheet for New Manufacturing Facility Date: October 5, 1999 (2 pages)

Bates Stamp Nos. 1790-A – entire page

Redact all numbered items at bottom of page

Bates Stamp Nos. 1791-A - entire page

238. Electronic mail from Les Smith to Larry Rodriguez Subject: Caustic Soda and Sodium Hypochlorite Requirement Date: October 1, 1999 (1 page)

Bates Stamp No. 1792-A – entire page

239. Business note by Larry Rodriguez Subject: value of Allied's offering of bleach and caustic discounts Date: 10/7/99 (1 page)
Bates Stamp No. 1793-A – entire page

240. Business note by Larry Rodriguez Subject: Allied considers alternatives to TEC rate (1 page)
Bates Stamp No. 1794-A –entire page
Redact numeric \$/MWH value in line 2

241. Duplicate copy of Document No. 6 above with the exception of the inclusion of GSLDT and other tariff sheets as attachments (12 pages)
Bates Stamp No. 1795-A – entire page
Redact as follows:

- **Paragraph 1 – numeric value (%)**
- **Item No. 1 - all numeric values (\$) and (%)**
- **Item No. 2 – entire text**
- **Item No. 3 – entire text**
- **Item No. 4 – entire text**

Bates Stamp No. 1796-A – entire page
Redact as follows:

- **Item No. 5 – entire text**
- **Item No. 6 – entire text**

Bates Stamp No. 1797-A – entire page
Redact as follows:

- **Section “Electricity Price” - entire table and all numeric values in paragraph following table**
- **Beginning Section “Initial Term “ through the end of the page**

Bates Stamp No. 1798-A – entire page
Redact beginning at the top of the page through section titled “ Early Termination of Contract”

Bates Stamp No. 1799-A – entire page **Redact entire page**
Bates Stamp No. 1800-A – entire page **Redact entire page**

242. Letter from Larry Rodriguez to Bob Namoff Subject: Confidentiality Agreement Date: June 22, 1999 (partially executed) (2 pages)
Bates Stamp No. 1809-A – entire page
Bates Stamp No. 1810-A – entire page

243. Facsimile transmittal from Bob Namoff to Larry Rodriguez - Confidentiality Agreement (executed) Date: June 22, 1999 (2 pages)
Bates Stamp Nos. 1811-A – entire page
Bates Stamp Nos. 1812-A – entire page

244. Rate Impact Measure (RIM) Methodology Date: July 12, 1998 (7 pages)
Bates Stamp Nos.1814-A - entire page
Bates Stamp Nos.1815-A - entire page
Bates Stamp Nos.1816-A - entire page
Bates Stamp Nos.1817-A - entire page
Bates Stamp Nos.1818-A - entire page
Bates Stamp Nos.1819-A - entire page
Bates Stamp Nos.1820-A - entire page
Bates Stamp Nos.1821-A - entire page
245. Electronic mail from Alex Gem to Larry Rodriguez Subject: Service options to new bleach plant Date: July 30, 1999 (1 page)

Bates Stamp No. 1822-A – entire page

Redact as follows:

- **Paragraph 1 – numeric value (MW)**
- **Paragraph 2 – numeric values in (MW) and (\$)**

246. Electronic mail from Larry Rodriguez to Elizabeth Green and Laura Rector Subject: information required for incremental cost analyses Date: August 2, 1999 (1 page)
Bates Stamp No. 1823-A- entire page
247. Electronic mail from George Medich to Alex Gem Subject: Substation maintenance Date: October 18, 1999 (1 page)
Bates Stamp No. 1824-A- entire page
Redact all numeric \$ values
248. Electronic mail from Larry Rodriguez to Bill Ashburn Subject: forwarding email listed in Document No. 39 above. Date: August 2,, 1999 (1 page)
Bates Stamp No. 1825-A – entire page

The following documents are inputs to the modified RIM model not specific to Allied/CFI

249. Appendix E- Engineering Economy Data (input for RIM model) (2 pages)
Bates Stamp No. 1827-A – entire page
Bates Stamp No. 1828-A – entire page
250. Memorandum from Harold J. Besch to Ken Hubona Subject: Transmission Loss Multiplier (input assumptions for RIM model) Date: April 5, 1999 (1 page)
Bates Stamp No. 1829-A- entire page
251. Memorandum from Gwen Almand and Paul Lester Subject: Revised DSM Avoided Unit (input assumptions for RIM model) Date: December 14, 1998 (3 pages)
Bates Stamp No. 1830-A - entire page

- Bates Stamp No. 1832-A- entire page **Redact entire page**
252. Revenue Budget information (input assumptions for RIM model) (4 pages) Bates
 Bates Stamp No. 1833-A - entire page **Redact entire page**
 Bates Stamp No. 1834-A - entire page **Redact entire page**
 Bates Stamp No. 1835-A - entire page **Redact entire page**
 Bates Stamp No. 1836-A - entire page **Redact entire page**
253. Various incremental fuel cost scenarios (input assumptions for RIM model) (3 pages)
 Bates Stamp No. 1837-A - entire page **Redact entire page**
 Bates Stamp No. 1838-A - entire page **Redact entire page**
 Bates Stamp No. 1839-A - entire page **Redact entire page**
- Redaction per Order PSC 00 – 1171- CFO – EI (incremental costs)*
254. Fuel cost data (input assumptions for RIM model) (1 page)
 Bates Stamp No. 1840-A – entire page **Redact entire page**
255. PROMOD production costing data (input assumptions for RIM model) (2 pages)
 Bates Stamp No. 1841-A – entire page **Redact entire page**
 Bates Stamp No. 1842-A – entire page **Redact entire page**
256. Tampa Electric’s Odyssey Narrative provided in Tampa Electric’s March 10, 1999 confidential submittal to Florida Public Service Commission (4 pages)
- Bates Stamp No. 1923 – entire page
- Bates Stamp No. 1924 – entire page
Redact numeric \$/MWH values under Title “Step 1 – Customer Initiates Discussions Regarding Rate Relief”
- Bates Stamp No. 1925 – entire page
Redact numeric \$/MWH values under 2nd paragraph under Title “Step 4 – Authorization Given by the Project Sponsor to Investigate CISR
- Bates Stamp No. 1926– entire page
Redact entire 2nd full paragraph on page (just above Step 7)
257. Tampa Electric’s Allied/CFI Narrative provided in Tampa Electric’s March 10, 1999 confidential submittal to Florida Public Service Commission (4 pages)
- Bates Stamp No. 1927 – entire page
 Bates Stamp No. 1928 – entire page
 Bates Stamp No. 1929 – entire page

Redact entire 3rd paragraph under Title “Step 4 – Authorization Given by the Project Sponsor to Investigate CISR

Bates Stamp No. 1930 – entire page

Under “Step 6 - CISR Rate Negotiations with Customer” redact as follows :

- **numeric \$ value in the 2nd paragraph**
- **entire 3rd paragraph**
- **all numeric \$ values in the 4th paragraph**

258. A time line comparison reflecting the relative amounts of time Tampa electric negotiated with Odyssey and with Allied/CFI (2 pages)
Bates Stamp No. 1931 – entire page
Bates Stamp No. 1932 – entire page
259. A side-by-side reconciliation of the CSA rates terms and conditions Tampa Electric negotiated with Odyssey compared to those last discussed with Allied/CFI (1 page)
Bates Stamp No. 1933 – entire page **Redact entire page**
260. Tampa Electric Company Commercial/Industrial Service Rider Report for the Quarter Ended March 31, 2000 (1 page)
Bates Stamp No. 1934- entire page **Redact Entire Page**
261. Electronic mail copy from Pat Allman to Jack Stewart, Alex Gem, David Sweat, Ted Brown (Tampa Electric) Date: 5/29/98 Subject: substation issues (1 page)
Bates Stamp No. 1935-O – entire page
262. Electronic mail copy from Pat Allman to Jack Stewart, Alex Gem, Bob Durgan, Mark Elbare (Tampa Electric) Date: 5/29/98 Subject: substation permitting (1 page)
Bates Stamp No. 1936-O – entire page
263. Electronic mail copy from Pat Allman to Jack Stewart, Alex Gem, (and others) (Tampa Electric) Date: 6/8/98 Subject: Bleach Plant -substation coordination meeting notice (2 pages)
Bates Stamp No. 1937-O – entire page
Bates Stamp No. 1938-O – entire page
264. Electronic mail copy from Alex Gem to Pat Allman, Anthony Pasley and others (Tampa Electric) Date: 3/16/98 Subject: Tampa East Industrial Park, E-279 630.000 substation (1 page)
Bates Stamp No. 1939-O – entire page
265. Electronic mail copy from Alex Gem to Ted Brown (Tampa Electric) Date: 4/8/98
Subject: Chlorine Plant - reply (1 page)
Bates Stamp No. 1940-O – entire page

266. Electronic mail copy from Ted Brown to Alex Gem Date: 4/3/98 Subject: Chlorine Plant - reply (1 page)
Bates Stamp No. 1941-O – entire page
267. Portion of Tampa Electric distribution map in vicinity of Massaro Substation (with hand written notes) no date (1 page)
Bates Stamp No. 1942-O – entire page
268. Electric Service Options -no date (with hand written notes)(1 page)
Bates Stamp No. 1943-O - entire page
Redact all numeric \$ values indicating customer incremental or Tampa Electric costs
Redaction per Order PSC 00 – 1171- CFO – EI (incremental costs)
269. Electronic mail copy from Pat Allman to David Lukcic Date: 6/20/98 Subject: Bleach Plant (with handwritten comments)(1 page)
Bates Stamp No. 1944-O – entire page **Redact all \$ values on page**
270. Various Odyssey site plans with hand-written notes (no date) (2 pages)
Bates Stamp No. 1945-O – entire page **Redact entire page**
Bates Stamp No. 1946-O – entire page **Redact entire page**
271. Memorandum from P.H. Allman to Laura Rector Date: June 18, 1998 Subject: RIM Test for CISR (with handwritten notes) (2 pages)
Bates Stamp No. 1947-O - entire page **Redact entire page**
Bates Stamp No. 1948-O - entire page **Redact entire page**
272. Diagrams - Tampa East Industrial Park Alternate and Preferred Substation Sites (no date) (2 pages)
Bates Stamp No. 1949-O- entire page **Redact entire page**
Bates Stamp No. 1950-O- entire page **Redact entire page**
273. Electronic mail copy from Luther Hall to Alex Gem and Brian Collette (Tampa Electric) Date: Aug 3, 1998 Subject: Massaro 630.010 building service estimate (with handwritten comments)(2 pages with attachment)
Bates Stamp No. 1951-O – entire page
Bates Stamp No. 1952-O – entire page **Redact all \$ values on page**
274. Electronic mail copy from Luther Hall to Alex Gem and Brian Collette (Tampa Electric) Date: Aug 4, 1998 Subject: Massaro Sub re-estimate 3 pages with attachment)
Bates Stamp No. 1953-O – entire page
Bates Stamp No. 1954-O – entire page **Redact all \$ values on page**
Bates Stamp No. 1955-O – entire page **Redact all \$ values on page**
275. Proposed T&D construction project – Resource Breakdown of Cost Estimate
Project Name: Massaro 69/13kV sub Date: 8/03/98 (3 pages)

- Bates Stamp No. 1956-O – entire page **Redact all \$ values on page**
 Bates Stamp No. 1957-O – entire page **Redact all \$ values on page**
 Bates Stamp No. 1958-O – entire page **Redact all \$ values on page**
276. E. D. (Energy Delivery) Construction Project Estimate East Tampa Industrial Park
 Date: March 19 1998 No. 630.000 (1 page)
 Bates Stamp No. 1959-O- entire page **Redact entire page**
277. T&D System Development Distribution Planning Loads By substation and circuit
 (Date: 3/4/98) (1 page)
 Bates Stamp No. 1960-O- entire page **Redact entire page**
278. Summary of Program Scope Approval (PSA) Project title: Massaro Substation and
 2 -13kV Circuits (Date 10/98) (6 pages)
 Bates Stamp No. 1961-O – entire page **Redact all \$ values on page**
 Bates Stamp No. 1962-O – entire page
 Bates Stamp No. 1963-O – entire page
 Bates Stamp No. 1964-O – entire page **Redact entire page**
 Bates Stamp No. 1965-O – entire page **Redact entire page**
 Bates Stamp No. 1966-O – entire page **Redact entire page**
279. ED (Energy Delivery) Construction Project Estimate No. 630.000 w/ miscellaneous
 related attachments(date 7/15/98) (6 pages)
 Bates Stamp No. 1967-O – entire page
 Bates Stamp No. 1968-O – entire page
 Bates Stamp No. 1969-O – entire page
 Bates Stamp No. 1970-O – entire page **Redact entire page**
 Bates Stamp No. 1971-O – entire page
 Bates Stamp No. 1972]O – entire page **Redact entire page**
280. Distribution Planning Job Estimate No. 630.000 (Tampa East Park Substation
 takeoffs) (6/2/98) (3 pages)
 Bates Stamp No. 1973-O – entire page **Redact entire page**
 Bates Stamp No. 1974-O – entire page **Redact entire page**
 Bates Stamp No. 1975-O – entire page **Redact entire page**
281. Distribution Planning Job Estimate No. 630.010 (Massaro 69/13kV Substation and
 2 –13kV Circuits) (8/4/98) (4 pages)
 Bates Stamp No. 1976-O – entire page **Redact entire page**
 Bates Stamp No. 1977-O – entire page **Redact entire page**
 Bates Stamp No. 1978-O – entire page **Redact entire page**
 Bates Stamp No. 1979-O – entire page **Redact entire page**
282. Distribution Planning Job Estimate No. 630.010 (Massaro 69/13kV Substation and
 2 –13kV Circuits) (8/4/98) (4 pages)
 Bates Stamp No. 1980-O – entire page **Redact entire page**

- Bates Stamp No. 1981-O – entire page **Redact entire page**
 Bates Stamp No. 1982-O – entire page **Redact entire page**
 Bates Stamp No. 1983-O – entire page **Redact entire page**
283. Resource Breakdown of Cost Estimate (By Year and Escalated) Estimate No. 630.000 Project Title: Tampa East Ind. Park 69/13kV (with handwritten notes) (4/1/98) (7 pages)
 Bates Stamp No. 1984-O – entire page **Redact entire page**
 Bates Stamp No. 1985-O – entire page **Redact entire page**
 Bates Stamp No. 1986-O – entire page **Redact entire page**
 Bates Stamp No. 1987-O – entire page **Redact entire page**
 Bates Stamp No. 1988-O – entire page **Redact entire page**
 Bates Stamp No. 1989-O – entire page **Redact entire page**
 Bates Stamp No. 1990-O – entire page **Redact entire page**
284. Various Massaro Substation site drawings and on-line diagrams 6/98) (6 pages)
 Bates Stamp No. 1991-O – entire page **Redact entire page**
 Bates Stamp No. 1992-O – entire page
 Bates Stamp No. 1993-O – entire page **Redact entire page**
 Bates Stamp No. 1994-O – entire page
 Bates Stamp No. 1995-O – entire page
 Bates Stamp No. 1996-O – entire page
285. Load flow analysis (Feeders of Orient Park Substation) with new Massaro Substation load removed Date: 7/30/98 (2 pages)
 Bates Stamp No. 1997-O – entire page
 Bates Stamp No. 1998-O – entire page
286. Load flow analysis (Feeders of Orient Park Substation) with entire circuit loading Date: 7/30/98 (2 pages)
 Bates Stamp No. 1999-O – entire page
 Bates Stamp No. 2000-O – entire page

Duplicative or Irrelevant Documents – A Listing

Duplicative Documents

The following documents have been identified as duplicative with respect to other documents included in the listing of documents for which Tampa Electric is requesting confidential classification. Tampa Electric considers these documents to be confidential -unless noted otherwise- and would not be provided unless covered under a protective order.

1. Bleach Plant Executive Summary – Update as of 9/6/98 (1 page)
Bates Stamp No. 288-O – entire page

2. Memorandum from P. H. Allman to Project Team Members Date: 3/27/98
Subject: Potential New Industrial Customer – Bleach Plant (4 pages)
Bates Stamp Nos. 45-O - entire page
Bates Stamp Nos. 46-O - entire page
Bates Stamp Nos. 47-O - entire page
Bates Stamp Nos. 48-O - entire page

(Also Duplicate)
Bates Stamp Nos. 336-O - entire page
Bates Stamp Nos. 337-O - entire page
Bates Stamp Nos. 338-O - entire page
Bates Stamp Nos. 339-O - entire page

3. Organizational Chart for TECO Energy Project Team Date: August 31, 1998 (1 page)
Bates Stamp No. 281-O

(Also Duplicate))
Bates Stamp Nos. 1368-O through 1369-O (one chart printed on two pages)

4. Odyssey Manufacturing Co. Tampa Bleach Plant – Detailed Site Plan (Kvaerner Chemetics) Date: May 7, 1998 (1 page)
Bates Stamp Nos. 947-O - Entire page

5. Commercial/Industrial Service Rider (CISR) Project Review /Approval Checklist Complete with handwritten notes (2 pages)
Bates Stamp Nos. 286-O - Entire page
Bates Stamp Nos. 287-O - Entire page

6. Facsimile transmittal from Ken Armstrong (Kvaerner Chemetics) to Patrick Allman Date: May 12, 1998 Subject: Odyssey- Tampa Bleach Plant – Plant Motor & Electrical Loads (2 pages)

Bates Stamp No. 642-O
Bates Stamp No. 643-O

7. Letter from Patrick H. Allman to Stephen Sidelko Date: May 14, 1998 Subject:
Proposed Electric Service (4 pages)
Bates Stamp No. 1468-O
Bates Stamp No. 1469-O
Bates Stamp No. 1470-O
Bates Stamp No. 1471-O

(Also duplicate)
Bates Stamp No. 1536-O
Bates Stamp No. 1537-O
Bates Stamp No. 1538-O
Bates Stamp No. 1539-O
8. Affidavit of Stephen W. Sidelko Date: August 5, 1998 (1 page)
Bates Stamp No 722-O
9. Letter from Patrick H. Allman to Stephen Sidelko Date: August 13, 1998
Subject: Energy Audit of New Manufacturing Facility (1 page)
Bates Stamp No. 720-O
10. Memorandum from P. H. Allman to P. Gates Date: June 8, 1998 Subject:
Proposed Bleach Plant – Competitive Assessment (1 page)
Bates Stamp No. 327-O
11. Electronic mail copy from Alex Gem (Tampa Electric) to Pat Allman Date: 9/1/98
Subject: Massaro Substation (maintenance cost and site work value) with
handwritten marks(1 page)
Bates Stamp No. 500-O - Entire page
Bates Stamp No. 511-O - Entire page
12. Electronic mail copy from Mark J. Elbare (Tampa Electric) to Pat Allman Date:
8/31/98 Subject: Taxes on Bleach Plant (1 page)
Bates Stamp No. 501-O - entire page
13. Power Manager system estimate for bleach plant (no date) Itemized listing of
wiring, metering, misc. equipment and labor costs (1 page)
Bates Stamp No. 346-O - Entire page
Bates Stamp No. 347-O - Entire page
Bates Stamp No. 502-O - Entire page

*Contains confidential commercial information on incremental costs - disclosure of
which may adversely affect the competitive interests of Tampa Electric*

14. Memorandum from Mark Elbare, Real Estate (Tampa Electric) to Patrick H. Allman Date: July 30, 1998 Subject: Odyssey Bleach Plant Substation Land Values with handwritten notes (1 page)
Bates Stamp No. 503-O - Entire page
Bates Stamp No. 1076-O - Entire page

15. Resource Breakdown of Cost Estimate (by Year & Escalated) Title: Orient Park North 3rd 13 kV Circuit (no date) (7 pages)
Bates Stamp No. 504-O - Entire page
Bates Stamp No. 505-O - Entire page
Bates Stamp No. 506-O - Entire page
Bates Stamp No. 507-O - Entire page
Bates Stamp No. 508-O - Entire page
Bates Stamp No. 509-O - Entire page
Bates Stamp No. 510-O - Entire page

16. Resource Breakdown of Cost Estimate (by Year & Escalated) Title: Tampa East Ind. Park 69/13.2kV Substation (no date) (6 pages)
Bates Stamp No. 512-O -Entire page including handwritten notes
Bates Stamp No. 513-O -Entire page
Bates Stamp No. 514-O -Entire page
Bates Stamp No. 515-O -Entire page
Bates Stamp No. 516-O -Entire page
Bates Stamp No. 517-O -Entire page

(Also Duplicate)
Bates Stamp No. 183-O -Entire page
Bates Stamp No. 184-O -Entire page
Bates Stamp No. 185-O -Entire page
Bates Stamp No. 186-O -Entire page
Bates Stamp No. 187-O -Entire page

17. Bleach Plant Projected Cost Estimate – Miscellaneous Components of Underground Distribution System (no date) (1 page)
Bates Stamp No. 518-O -Entire page

18. Distribution Cost Estimate Summary 4/20/98 (4 pages)
Bates Stamp No. 519-O -Entire page
Bates Stamp No. 520-O -Entire page
Bates Stamp No. 521-O -Entire page
Bates Stamp No. 522-O -Entire page

19. Distribution Equipment Price List – Revised April 3, 1998 (1 page)
Bates Stamp No. 523- -Entire page

20. Memorandum from Mark Ward, Manager, Resource Planning (Tampa Electric) to Pat Allman Date: May 12, 1998 Subject: Incremental fuel expense for bleach plant (w/ attachments) (6 pages)
 - Bates Stamp No. 440-O -Entire page
 - Bates Stamp No. 441-O -Entire page
 - Bates Stamp No. 442-O -Entire page
 - Bates Stamp No. 443-O -Entire page
 - Bates Stamp No. 444-O -Entire page
 - Bates Stamp No. 445-O -Entire page

21. PROMOD production costing model output for various scenarios (10 pages)
 - Bates Stamp No. 446-O -Entire page
 - Bates Stamp No. 447-O -Entire page
 - Bates Stamp No. 448-O -Entire page
 - Bates Stamp No. 449-O -Entire page
 - Bates Stamp No. 450-O -Entire page
 - Bates Stamp No. 451-O -Entire page
 - Bates Stamp No. 452-O -Entire page
 - Bates Stamp No. 453-O -Entire page
 - Bates Stamp No. 454O -Entire page
 - Bates Stamp No. 455-O -Entire page

22. Odyssey Manufacturing Co. Rate Comparison (no date) (1 page)
 - Bates Stamp No. 290

23. Regulatory Coordination Meeting - Agenda Detail (no date) (8 pages with attachments)
 - Bates Stamp No. 319-O
 - Bates Stamp No. 320-O
 - Bates Stamp No. 321-O
 - Bates Stamp No. 322-O
 - Bates Stamp No. 323-O
 - Bates Stamp No. 324-O
 - Bates Stamp No. 325-O
 - Bates Stamp No. 326-O

(Also Duplicate)

 - Bates Stamp No. 328-O
 - Bates Stamp No. 329-O
 - Bates Stamp No. 330-O
 - Bates Stamp No. 331-O
 - Bates Stamp No. 332-O
 - Bates Stamp No. 333-O
 - Bates Stamp No. 334-O
 - Bates Stamp No. 335-O

24. Electronic mail copy from Anthony Pasley to Randy Pisetsky (4/22/98) Subject: Proposed Bleach Plant – Power Manager system estimate (1 page)
Bates Stamp No. 349-O
25. Power Manager information (5 pages)
Bates Stamp No. 814-O – entire page
26. Letter from Patrick H. Allman to Mr. Stephen Sidelko April 3, 1998 Subject: Waiting list letter (1 page)
Bates Stamp No. 797-O

(Also Duplicate)
Bates Stamp No. 819-O

(Also Duplicate)
Bates Stamp No. 820-O
27. Facsimile Transmittal from Patrick H. Allman to Brian Gilliland Date: October 6, 1996(8) Subject: Odyssey Manufacturing Company Proposed Tampa Bleach Plant – Power Manager Energy and Utility Monitoring System (2 pages)
Bates Stamp No. 834-O
Bates Stamp No. 835-O
28. Letter from Patrick H. Allman to Mr. Stephen Sidelko April 3, 1998 Subject: Waiting list letter (1 page)
Bates Stamp No. 797-O

(Also Duplicate)
Bates Stamp No. 819-O

(Also Duplicate)
Bates Stamp No. 820-O
29. Diagram of bleach process (1 page)
Bates Stamp No. 840-O
30. Facsimile transmittal from Patrick Allman to Al Mews (Kvaerner Chemetics) Date: May 12, 1998 Subject: Allowed harmonic levels (1 page)
Bates Stamp No. 842-O
31. Contract Service Arrangement for the Provision of Service Under the Commercial/Industrial Service Rider (unexecuted draft) (18 pages)
Bates Stamp Nos. 846-O through 862-O

32. Facsimile transmittal from Al Mews (Kvaerner Chemetics) to Patrick Allman
Date: May 12, 1998 Subject: Sentry Industries – inquiry on allowed harmonic levels (1 page)
Bates Stamp No. 866-O
33. Memorandum from P.H. Allman to P. Gates Date: April 9, 1998 Subject
Economic Development Tariff (1 page)
Bates Stamp No. 889-O
34. Tampa Electric foundation plan – Massaro Drive Substation (1 page)
Bates Stamp No. 968-O
35. Electrical layout (H-975 – Sheet 2) – Massaro Drive Substation (1 page)
Bates Stamp No. 969-O
36. Electrical layout (H-975 - Sheet 1)– Massaro Drive Substation (1 page)
Bates Stamp No. 970-O
37. Agenda - Bleach Plant- Substation Coordination Meeting Date: 6/8/98 (1 page)
Bates Stamp No. 1077-O
38. Bleach Plant Executive Summary – Update 6/7/98
Bates Stamp No. 1078-O
Bates Stamp No. 1079-O
Bates Stamp No. 1080-O

(Also Duplicate)
Bates Stamp No. 1044-O
Bates Stamp No. 1045-O
39. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: September 4, 1998
Subject: CISR Contract (4 pages)
Bates Stamp No. 692-O
Bates Stamp No. 693-O
Bates Stamp No. 694-O
Bates Stamp No. 695-O
40. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: June 11, 1998
Subject: Substation Issues w/ attachments (4 pages)
Bates Stamp No. 1347-O through 1350-O
41. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: May 11, 1998
Subject: Proposal for Power Manager System (6 pages including enclosures)
Bates Stamp No. 1472-O
Bates Stamp No. 1473-O
Bates Stamp No. 1474-O

Bates Stamp No. 1475-O
Bates Stamp No. 1476-O
Bates Stamp No. 1477-O (not confidential)

(Also Duplicate)

Bates Stamp No. 1540-O
Bates Stamp No. 1541-O
Bates Stamp No. 1542-O
Bates Stamp No. 1543-O
Bates Stamp No. 1544-O
Bates Stamp No. 1545-O (not confidential)

42. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: August 10, 1998
Subject: Economic Development Proposal for New Manufacturing Facility (22 pages) including enclosures)

Bates Stamp No. 698-O – Entire Page	Bates Stamp No. 709-O– Entire Page
Bates Stamp No. 699-O– Entire Page	Bates Stamp No. 710-O– Entire Page
Bates Stamp No. 700-O– Entire Page	Bates Stamp No. 711-O– Entire Page
Bates Stamp No. 701-O– Entire Page	Bates Stamp No. 712-O– Entire Page
Bates Stamp No. 702-O– Entire Page	Bates Stamp No. 713-O– Entire Page
Bates Stamp No. 703-O– Entire Page	Bates Stamp No. 714-O– Entire Page
Bates Stamp No. 704-O– Entire Page	Bates Stamp No. 715-O– Entire Page
Bates Stamp No. 705-O– Entire Page	Bates Stamp No. 716-O– Entire Page
Bates Stamp No. 706-O– Entire Page	Bates Stamp No. 717-O– Entire Page
Bates Stamp No. 707-O– Entire Page	Bates Stamp No. 718-O– Entire Page
Bates Stamp No. 708-O– Entire Page	Bates Stamp No. 719-O– Entire Page

43. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: August 10, 1998
Subject: Economic Development Proposal for New Manufacturing Facility (with handwritten notes) (22 pages)

Bates Stamp No. 670-O – Entire Page	Bates Stamp No. 681-O– Entire Page
Bates Stamp No. 671-O– Entire Page	Bates Stamp No. 682-O– Entire Page
Bates Stamp No. 672-O– Entire Page	Bates Stamp No. 683-O– Entire Page
Bates Stamp No. 673-O– Entire Page	Bates Stamp No. 684-O– Entire Page
Bates Stamp No. 674-O– Entire Page	Bates Stamp No. 685-O– Entire Page
Bates Stamp No. 675-O– Entire Page	Bates Stamp No. 686-O– Entire Page
Bates Stamp No. 676-O– Entire Page	Bates Stamp No. 687-O– Entire Page
Bates Stamp No. 677-O– Entire Page	Bates Stamp No. 688-O– Entire Page
Bates Stamp No. 678-O– Entire Page	Bates Stamp No. 689-O– Entire Page
Bates Stamp No. 679-O– Entire Page	Bates Stamp No. 690-O– Entire Page
Bates Stamp No. 680-O– Entire Page	Bates Stamp No. 691-O– Entire Page

44. Memorandum from P. H. Allman to H. Long and D. Lukcic Date: August 3, 1998
Subject: Bleach Plant – draft contract (1 page)
Bates Stamp No. 1355-O – entire page

45. Massaro 69/13 kV Substation 1999 ED Construction Schedule produce by
Construction Coord & Svc (Tampa Electric) Date: October 16, 1998 (2 pages)
Bates Stamp No. 1365-O
Bates Stamp No. 1365-O

Irrelevant Documents

The following documents (including any duplicates) are deemed irrelevant per Order PSC-00-1171-CFP-EI for the following reasons:

- *the dates the Odyssey documents are subsequent to the execution date of the CISR contract between Odyssey and Tampa Electric*
- *the subjects (i.e outdoor lighting proposals, vendor products and consultant brochures) are irrelevant to the CISR negotiations*

Documents Dated after Execution of CISR CSA

These documents are still considered confidential unless noted otherwise and would not be provided unless covered under a protective order.

46. Facsimile Transmittal from Patrick H. Allman to Nanette Lockwood (GLE) Date: October 27, 1998 Subject; Odyssey Manufacturing Company Proposed Tampa Bleach Plant – Environmental Resource Permit (for distribution substation) (1 page)
Bates Stamp No. 524-O
Bates Stamp No. 574-O (a duplicate)
47. Facsimile transmittal from Nanette Lockwood (GLE) to Pat Allman Date: October 27, 1998 Subject: Odyssey - “no wetlands” determination (2 pages) Bates Stamp Nos. 534-O through 535-O
48. Copy of facsimile transmittal from Nanette Lockwood (GLE) to Steve Sidelko Date: October 27, 1998 Subject: Odyssey Manufacturing - Proposal for site plan consulting services (6 pages)
Bates Stamp No. 537-O – Entire Page Bates Stamp No. 540-O – Entire Page
Bates Stamp No. 538-O – Entire Page Bates Stamp No. 541-O – Entire Page
Bates Stamp No. 539-O – Entire Page Bates Stamp No. 542-O – Entire Page
49. Copy of letter to David Wachtel (GLE) from David W. Ford, Manager Project Review & Processing Section, Planning and Growth Management, Hillsborough County Date: November 10, 1998 Subject: Site Development Review Plan Approval - Odyssey Manufacturing – Folio # 43275.0200 – Preliminary Site Plan w/ attachments (11 pages)
Bates Stamp Nos. 543-O through 553-O
50. Facsimile transmittal from Scott Fuerst, Esq. (Ruden, McClosky, Smith, Schuster & Russell, P. A.) to Patrick H. Allman Date: October 12, 1998 Subject: Special Warranty Deed – utility easement (6 pages)
Bates Stamp No. 554-O
Bates Stamp No. 555-O
Bates Stamp No. 556-O
Bates Stamp No. 557-O
Bates Stamp No. 558-O
Bates Stamp No. 559-O

(Also Duplicate)

Bates Stamp No. 1086-O
Bates Stamp No. 1087-O
Bates Stamp No. 1088-O
Bates Stamp No. 1089-O
Bates Stamp No. 1090-O
Bates Stamp No. 1091-O

51. Copy of letter from David Wachtel and Nanette Lockwood (GLE) to Ms. Celeste Murphy (Hillsborough County) Date: September 9, 1998 Subject: Odyssey Manufacturing Preliminary Site Plan Application – required information w/ attachments (8 pages)
Bates Stamp No. 560-O
Bates Stamp No. 561-O
Bates Stamp No. 562-O
Bates Stamp No. 563-O
Bates Stamp No. 565-O
Bates Stamp No. 565-O
Bates Stamp No. 567-O

(Duplicate)

Bates Stamp No. 930-O
Bates Stamp No. 931-O
Bates Stamp No. 932-O
Bates Stamp No. 933-O
Bates Stamp No. 935-O
Bates Stamp No. 935-O
Bates Stamp No. 937-O

52. List of required items for permitting (11/17/98)– Odyssey and Tampa Electric (1 page)
Bates Stamp No. 568-O
53. Fax transmittal sheet from John Goolsby (Heidt & Associates, Inc.) to Patrick Allman Date: October 28, 1998 Subject: Proposed Tampa East Substation – Environmental Permitting Issues (5 pages)
Bates Stamp No. 569-O – Entire Page Bates Stamp No. 572-O – Entire Page
Bates Stamp No. 570-O – Entire Page Bates Stamp No. 573-O – Entire Page
Bates Stamp No. 571-O – Entire Page
54. Electronic mail copy from Pat Allman to David Lukcic Date: 10/21/98 Subject: Massaro Substation (1 page)
Bates Stamp No. 575-O
Bates Stamp No. 1050-O (a duplicate)

55. Facsimile transmittal from Patrick H. Allman (Odyssey) to Brian Gilliland (Kvaerner Chemetics) Date: February 5, 1999 Subject: Miscellaneous TECO substation site development issues. (1 page)
Bates Stamp No. 578-O
56. Facsimile transmittal from Ed Chan (Kvaerner Chemetics) to Pat Allman Date: September 23, 1998 Subject: Odyssey Manufacturing company Proposed Tampa Bleach Plant- Electrical Services (1 page)
Bates Stamp No. 579-O
Bates Stamp No. 627-O (a duplicate)
57. Facsimile transmittal from Patrick H. Allman to Brian Gilliland (Kvaerner Chemetics) Date: October 29, 1996 (8) Subject: Odyssey Manufacturing Company Proposed Tampa Bleach Plant – Electric Service Issues (Flicker, back-up power, harmonics and power factor, etc.) (2 pages)
Bates Stamp No. 580-O
Bates Stamp No. 581-O
58. Facsimile Transmittal from Patrick H. Allman to Nanette Lockwood (GLE) Date: October 15, 1998 Subject: Odyssey Manufacturing Company Proposed Tampa Bleach Plant – Environmental Resource Permit (substation) (1 page)
Bates Stamp No. 582-O
59. Facsimile Transmittal from Patrick H. Allman to Brian Gilliland (Kvaerner Chemetics) Date: October 15, 1996(8) Subject: Odyssey Manufacturing Company Proposed Tampa Bleach Plant – Tampa Electric’s project schedule for substation and distribution system (4 pages)
Bates Stamp No. 583-O Bates Stamp No. 585-O
Bates Stamp No. 584-O Bates Stamp No. 586-O
60. Facsimile transmittal from Pat Allman to Ed Chan (Kvaerner Chemetics Date: October 5, 1998 Subject: Odyssey Manufacturing Company Proposed Tampa Bleach Plant- Miscellaneous Electrical Issues (2 pages)
Bates Stamp No. 590-O
Bates Stamp No. 591-O
61. GLE Associates, Inc. meeting agenda Date: 10/1/98 Subject: Odyssey Manufacturing Company – Tampa Bleach Plant (1 page)
Bates Stamp No. 592-O
62. Facsimile transmittal from Pat Allman to Ed Chan (Kvaerner Chemetics) Date: September 22, 1998 Subject: Odyssey Manufacturing Company Proposed Tampa Bleach Plant- transformer size (1 page)
Bates Stamp No. 593-O
Bates Stamp No. 665-O (a duplicate)
Bates Stamp No. 978-O (a duplicate)

70. Facsimile transmittal from Brian Gilliland (Kvaerner Chemetics) to David Lukcic
Date: February 16, 1999 (re-faxed May 4, 1999) Subject: Substation (1 page)
Bates Stamp No. 647-O
71. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: November 23, 1998
Subject: Electric Distribution System (2 pages)
Bates Stamp No. 650-O
Bates Stamp No. 651-O
- (Duplicate)
Bates Stamp No. 974-O
Bates Stamp No. 975-O
- (Duplicate)
Bates Stamp No. 976-O
Bates Stamp No. 977-O
- (Duplicate)
Bates Stamp No. 1370-O
Bates Stamp No. 1371-O
72. Facsimile transmittal from Pat Allman to Brian Gilliland (Kvaerner Chemetics)
Date: November 5, 1998 Subject: Meeting –Scheduled time and location (1 page)
Bates Stamp No. 652-O
Bates Stamp No. 653-O (a duplicate)
Bates Stamp No. 1364-O (a duplicate)
73. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: October 15, 1998 -
Subject: CISR Contract - clarification of curtailable issues (1 page)
Bates Stamp No. 655-O
74. Facsimile transmittal from Patrick H. Allman to Mr. Stephen Sidelko Date:
October 8, 1998 Subject: Curtailable Power Service (1 page)
Bates Stamp No. 658-O
Bates Stamp No. 1085-O (duplicate)
75. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: October 12, 1998
Subject: Power Manager Agreement (1 page)
Bates Stamp No. 659-O
76. Facsimile transmittal from Patrick H. Allman to Mr. Stephen Sidelko Date:
October 6, 1998 Subject: Bleach Plant Performance Guarantees (2 pages)
Bates Stamp No. 660-O
Bates Stamp No. 661-O

77. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: October 1, 1998
Subject: Site Layout (3 pages)
Bates Stamp No. 662-O
Bates Stamp No. 663-O
Bates Stamp No. 664-O
- (Duplicate)
Bates Stamp No. 1361-O
Bates Stamp No. 1362-O
Bates Stamp No. 1363-O
78. Facsimile transmittal from Scott J. Fuerst (Ruden, McClosky, Smith, Schuster and Russell, P.A.) to Patrick H. Allman Date July 9, 1999 Subject: Easement (3 pages)
Bates Stamp No. 843-O
Bates Stamp No. 844-O
Bates Stamp No. 845-O
- (Duplicate)
Bates Stamp No. 1400-O
Bates Stamp No. 1401-O
Bates Stamp No. 1402-O
79. Facsimile transmittal from Patrick H. Allman to Brian Gilliland (Kvaerner Chemetics) Date: September 29, 1998 Subject: Odyssey Manufacturing Company Proposed Tampa Bleach Plant - utility easements (3 pages)
Bates Stamp Nos. 897-O
Bates Stamp Nos. 898-O
Bates Stamp Nos. 899-O
- (Duplicate)
Bates Stamp No. 971-O
Bates Stamp No. 972-O
Bates Stamp No. 973-O
80. Copy of letter from John C. Phillips, P.E. and Phillip W. Kremp, P.E. (L.J. Nodarse & Associates, Inc.) to Alan Collier (Kvaerner Chemetics) Date: April 16, 1999 Subject: Summary of Field Density Tests (5 pages)
Bates Stamp Nos. 892a-O through 896-O
81. Memorandum from D. Lukcic to Pat Allman- General Manager Date: May 10, 1999 Subject: Substation site (1 page)
Bates Stamp No. 900-O

82. Memorandum from P. H. Allman to D. Lukcic Date: October 22, 1998 Subject: information on permit planning for substation (1 page)
Bates Stamp No. 901-O
83. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date September 21, 1998 Subject: Proposed Site Layout (5 pages)
Bates Stamp Nos. 938-O Bates Stamp Nos. 941-O
Bates Stamp Nos. 939-O Bates Stamp Nos. 942-O
Bates Stamp Nos. 940-O
- Duplicate w/ missing attachments (2 pages)
Bates Stamp Nos. 668-O Bates Stamp Nos. 669-O
84. Non-duplicate copy of Document No. 38 (Bates Stamp No. 938-O through 942-O) above. (Handwritten note and missing pages of attachment) (2 pages)
Bates Stamp Nos. 1356-O Bates Stamp Nos. 1357-O
85. Facsimile transmittal from Patrick H. Allman to David Lukcic Date: May 13, 1999 Subject: miscellaneous construction issues (1 page)
Bates Stamp No. 954-O
86. Facsimile transmittal from Patrick H. Allman to Brian Gilliland (Kvaerner Chemetics) Date: May 4, 1999 Subject: substation elevation (1 page)
Bates Stamp No. 955-O
87. Electronic mail from Mike Kotch to David Lukcic (et al) Date: 2/10/00 Subject: Equipment testing (4 pages)
Bates Stamp No. 959-O Bates Stamp Nos. 961-O
Bates Stamp No. 960-O Bates Stamp Nos. 962-O
88. Facsimile transmittal from Patrick H. Allman to Mr. Stephen Sidelko Date: September 22, 1998 Subject: Stormwater Retention Area (1 page)
Bates Stamp No. 666-O
89. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: September 24, 1998 Subject: CISR Contract/Power Manager Contract (1 page)
Bates Stamp No. 667-O
90. Facsimile transmittal from Patrick H. Allman to David Lukcic Date: March 11, 1999 Subject: Electric one-line drawings (1 page)
Bates Stamp No. 979-O
91. Letter from Larry Rodriguez to Patrick H. Allman Date: June 29, 1999 Subject: New interruptible services offerings (GSLM-2 and GSLM-3) (25 pages)
Bates Stamp Nos. 980-O through 1004-O

Bates Stamp No. 1404-O
Bates Stamp No. 1405-O

Bates Stamp No. 1407-O

103. Letter from Mark J. Elbare to Scott J. Fuerst, Esq. (Ruden, McClosky, Smith, Schuster, and Russell, P.A. Date: October 18, 1999 Subject: Tampa Electric Easement for Odyssey Manufacturing Facility on Massaro Boulevard (15 pages w/ attachments)

Bates Stamp No. 1408-O
Bates Stamp No. 1409-O
Bates Stamp No. 1410-O
Bates Stamp No. 1411-O
Bates Stamp No. 1412-O
Bates Stamp No. 1413-O
Bates Stamp No. 1414-O
Bates Stamp No. 1415-O

Bates Stamp No. 1416-O
Bates Stamp No. 1417-O
Bates Stamp No. 1418-O
Bates Stamp No. 1419-O
Bates Stamp No. 1420-O
Bates Stamp No. 1421-O
Bates Stamp No. 1422-O

104. Facsimile transmittal from Patrick H. Allman (Odyssey) to David Lukcic Date: March 15, 1999 Subject: Massaro Substation Easement (4 pages including attachment)

Bates Stamp Nos. 1423-O through 1426-O

105. Letter from Mark J. Elbare to Scott J. Fuerst, Esq. (Ruden, McClosky, Smith, Schuster, and Russell, P.A. Date: January 5, 2000 Subject: Tampa Electric Easement for Odyssey Manufacturing Facility on Massaro Boulevard (15 pages w/ attachments)

Bates Stamp No. 1427-O
Bates Stamp No. 1428-O
Bates Stamp No. 1429-O
Bates Stamp No. 1430-O
Bates Stamp No. 1431-O
Bates Stamp No. 1432-O
Bates Stamp No. 1433-O
Bates Stamp No. 1434-O

Bates Stamp No. 1435-O
Bates Stamp No. 1436-O
Bates Stamp No. 1437-O
Bates Stamp No. 1438-O
Bates Stamp No. 1439-O
Bates Stamp No. 1440-O
Bates Stamp No. 1441-O

106. Memorandum from Mark Elbare to Scott J. Fuerst, Esq. (Ruden, McClosky, Smith, Schuster, and Russell, P.A. Date: January 31, 2000 Subject: Revised Easement (2 pages including attachment)

Bates Stamp No. 1442-O
Bates Stamp No. 1443-O

Outdoor Lighting – Irrelevant Documents

107. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: November 4, 1998 -
 Subject: outdoor lighting contracts (1 page)
 Bates Stamp No. 654-O
 Bates Stamp No. 1162-O (duplicate)
 Bates Stamp No. 1179-O (duplicate)
108. Outdoor Lighting Installation Request Form completed for Odyssey Manufacturing Co. – December 2, 1998
109. Outdoor Lighting Proposal Option 2 for Odyssey Manufacturing Company TECO representative A. Allen (for Pat Allman) revised 6/9/98
110. Executed *Bright Choices* Outdoor Lighting Agreement between Odyssey Manufacturing Company and Tampa Electric Company Date signed: 11/5/98 (Tampa Electric) and 11/23/98 (Odyssey) (2 pages)
 Bates Stamp No.1182-O
 Bates Stamp No. 1183-O
111. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: October 12, 1998
 Subject: Area Lighting Proposals (2 pages)
 Bates Stamp Nos. 656-O
 Bates Stamp Nos. 657-O
112. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: October 12, 1998
 Subject: Area Lighting Proposals with attachments(16 pages)
 Bates Stamp No. 1163-O Bates Stamp No. 1171-O
 Bates Stamp No. 1164-O Bates Stamp No. 1172-O
 Bates Stamp No. 1165-O Bates Stamp No. 1173-O
 Bates Stamp No. 1166-O Bates Stamp No. 1174-O
 Bates Stamp No. 1167-O Bates Stamp No. 1175-O
 Bates Stamp No. 1168-O Bates Stamp No. 1176-O
 Bates Stamp No. 1169-O Bates Stamp No. 1177-O
 Bates Stamp No. 1170-O Bates Stamp No. 1178-O
113. Various outdoor lighting proposal sketches Date: 10-09-1998 (8 pages)
 Bates Stamp No. 1184-O Bates Stamp No. 1188-O
 Bates Stamp No. 1185-O Bates Stamp No. 1189-O
 Bates Stamp No. 1186-O Bates Stamp No. 1190-O
 Bates Stamp No. 1187-O Bates Stamp No. 1191-O

Vendor/ Product/Consultant Information and Brochures – Irrelevant Documents
The following documents are not confidential

114. Brochure for Ruden, McClosky, Smith, Schuster & Russell, P. A. (14 pages)
Bates Stamp Nos. 1192-O through 1205-O
115. Brochure for Andrews, Hooper & Pavlik P.L.C. (10 pages)
Bates Stamp Nos. 1206-O through 1215-O
116. A listing titled: Owners of Powell Continuous Bleach Plants Author: Powell
Fabrication & Manufacturing Date: 10/97 (2 pages)
Bates Stamp Nos. 1216-O through 1217-O
117. Brochure for Kvaerner Chemetics (12 pages)
Bates Stamp Nos. 1218-O through 1229-O
118. Kvaerner Chemetics – Chloralkali Technology – Preliminary Assessment
Information (28 pages)
Bates Stamp Nos. 1230-O through 1257-O
119. Advertisement for Electrochemical Technology Business of ICI (2 pages)
Bates Stamp Nos. 1258-O through 1259-O
120. Equipment brochure Powell Fabrication and Mfg. Inc. (4 pages)
Bates Stamp Nos. 1260-O through 1263-O
121. Biographical Data Sheet for Duane Powell, P. E. (Powell Fabrication and Mfg.,
Inc.) (1 page)
Bates Stamp No. 1264-O
Bates Stamp No. 1270-O (duplicate)
122. Unidentified equipment drawing (1 page)
Bates Stamp No. 1265-O
123. Facsimile transmittal from Steve to Pat Allman/Sandy Brooks Subject: Odyssey
brochure Date: September 9, 1999 01:36 PM (10 pages)
Bates Stamp Nos. 1271-O through 1280-O
124. Facsimile transmittal from Sentry Ind. – Odyssey brochure information Date:
September 24, 1999 01:06 PM (8 pages)
Bates Stamp Nos. 1281-O through 1288-O
125. Facsimile transmittal from Sentry Ind. - Odyssey brochure information Date:
September 27, 1999 11:47 A.M (6 pages)
Bates Stamp Nos. 1289-O through 1294-O
126. Facsimile transmittal from Sentry Ind. - additional Odyssey brochure information
Date: September 27, 1999 10:31 A.M (9 pages)

Bates Stamp Nos. 1295-O through 1303-O

127. Sentry Industries, Inc. product information (8 pages)
Bates Stamp Nos. 1321-O through 1328-O

128. U. S. Chlorinator brochure (Sentry Industries) (4 pages)
Bates Stamp Nos. 1329-O through 1332-O