

AUSLEY & McMULLEN

ATTORNEYS AND COUNSELORS AT LAW

227 SOUTH CALHOUN STREET
P.O. BOX 391 (ZIP 32302)
TALLAHASSEE, FLORIDA 32301
(850) 224-9115 FAX (850) 222-7560

August 10, 2000

ORIGINAL

HAND DELIVERED

RECEIVED - FPSC
00 AUG 10 PM 4:19
RECORDS AND REPORTING

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:

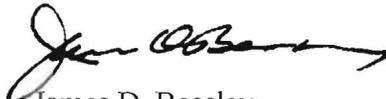
Enclosed for filing in the above proceeding are the original and fifteen (15) copies of a Request for Confidential Classification marked revised August 9, 2000. The revisions to this confidential listing include the additional discovery documents, miscellaneous corrections, such as typographical errors, and revisions requested by the Commission's Staff. Also enclosed are fifteen (15) copies of a listing of Duplicative or Irrelevant Documents marked revised August 9, 2000, which has been revised in the same manner as the confidential listing.

We would appreciate your circulating copies of these two lists to the recipients of the recipients of the earlier lists which accompanied our July 7, 2000 filing.

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

- APP 1
- CAF _____
- CMP _____
- COM _____
- CTR _____
- ECR _____
- LEG Fyz
- OPC _____
- PAI _____
- RGO _____
- SEC 1
- SER _____
- OTH _____

JDB/pp
Enclosures

cc: Elizabeth Draper (w/encls.)

RECEIVED & FILED

Mar
FPSC-BUREAU OF RECORDS DOCUMENT NUMBER-DATE
09710 AUG 10 8
FPSC-RECORDS/REPORTING

Documents - Docket No. 000061-EI
Request for Confidential Classification
Revised August 9, 2000

1. Bleach Plant Executive Summary – Update as of 9/7/98 (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. - 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	<u>Redact entire page</u>
Bates Stamp No. 58-O – Entire page	<u>Redact entire page</u>
Bates Stamp No. 59-O – Entire page	<u>Redact entire page</u>
Bates Stamp No. 50-O – Entire page	<u>Redact entire page</u>
Bates Stamp No. 60-O – Entire page	<u>Redact entire page</u>
Bates Stamp No. 61-O – Entire page	<u>Redact entire page</u>
Bates Stamp No. 62-O – Entire page	<u>Redact entire page</u>

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 | <u>Redact entire page</u> |
| Bates Stamp No. 64-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 65-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 66-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 67-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 68-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 69-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 70-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 71-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 72-O - entire page | <u>Redact entire page</u> |
| Bates Stamp No. 73-O - entire page | <u>Redact entire page</u> |

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. Bleach Plant Projected Cost Estimate – Miscellaneous Components of Underground Distribution System 4 no date (1 pages)
 Bates Stamp No. 106-O -Entire page Redact entire page
41. 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
42. Distribution Equipment Price List – Revised April 3, 1998 (1 page)
Bates Stamp No. 111-O –Entire page
43. 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)**

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

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

45. Confidentiality and Non-Disclosure Agreement (2 pages)
Bates Stamp Nos. 130-O – Entire page
Bates Stamp Nos. 131-O – Entire page
46. 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)

47. 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 “Exclusivity 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

48. 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)

49. 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
50. Tampa Electric Company - Customer Bill Calculation - Rate 382 (no date) (1 page)
Bates Stamp No. 168-O - Entire page
Redact entire page
51. Tampa Electric Company - Customer Bill Calculation - Rate 352 (no date) (1 page)
Bates Stamp No. 169-O - entire page
Redact entire page
52. 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

53. 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

54. 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

55. 1998-2002 Energy Delivery Construction Program (9/11/97) (1 page)

Bates Stamp No. 180-O - entire page

Redact entire page

56. 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

57. Non-duplicate copy of Bates Stamp No. 100-O with different handwritten notes (1 page)

Bates Stamp Nos. 182-O

Redact entire page

58. 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

59. 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

60. 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 "Guaranteed 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

61. 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 "Guaranteed 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

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

63. 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

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

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

66. 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

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

68. 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

69. 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

70. 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**

71. 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)

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

73. 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
Bates Stamp Nos. 299-O – Entire page **Redact entire page**
Bates Stamp Nos. 300-O – Entire page **Redact entire page**
Bates Stamp Nos. 301-O – Entire page **Redact entire page**
Bates Stamp Nos. 302-O – Entire page **Redact entire page**
Bates Stamp Nos. 303-O – Entire page **Redact entire page**
Bates Stamp Nos. 304-O – Entire page **Redact entire page**
Bates Stamp Nos. 305-O – Entire page **Redact entire page**
Bates Stamp Nos. 306-O – Entire page **Redact entire page**
Bates Stamp Nos. 307-O – Entire page **Redact entire page**
Bates Stamp Nos. 308-O – Entire page **Redact entire page**
Bates Stamp Nos. 309-O – Entire page **Redact entire page**
Bates Stamp Nos. 310-O – Entire page **Redact entire page**
Bates Stamp Nos. 311-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)

74. 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**

75. 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 Energy Consumption**
- **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.

76. Non-duplicate copy of document Bates Stamp No. 107-O (1 page)
Bates Stamp No. 324-O -Entire page
Redact all \$ values including handwritten marks

77. Financial Statements/Other Conditions (with handwritten notes) Date: September 29, 1998 (1 page)
Bates Stamp No. 340-O - entire page **Redact entire page**

78. 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**

79. 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.

80. 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)

81. Non-duplicate copy of Bates Stamp No. 340-O (1page)
Bates Stamp No. 357-O - entire page **Redact entire page**

82. 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)

83. 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	<u>Redact entire page</u>
Bates Stamp No. 380-O - entire page	<u>Redact entire page</u>
Bates Stamp No. 381-O - entire page	<u>Redact entire page</u>
Bates Stamp No. 382-O - entire page	<u>Redact entire page</u>
Bates Stamp No. 383-O - entire page	<u>Redact entire page</u>
Bates Stamp No. 384-O - entire page	<u>Redact entire page</u>
Bates Stamp No. 385-O - entire page	<u>Redact entire page</u>

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

84. 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:

85. 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)

86. 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

87. Tampa Electric Projected Coincident and Non-coincident Peaks – 1998 Projected
(no date) (14 pages)

Bates Stamp No. 424-O - entire page	<u>Redact entire page</u>
Bates Stamp No. 425-O - entire page	<u>Redact entire page</u>
Bates Stamp No. 426-O - entire page	<u>Redact entire page</u>
Bates Stamp No. 427-O - entire page	<u>Redact entire page</u>
Bates Stamp No. 428-O - entire page	<u>Redact entire page</u>
Bates Stamp No. 429-O - entire page	<u>Redact entire page</u>
Bates Stamp No. 430-O - entire page	<u>Redact entire page</u>
Bates Stamp No. 431-O - entire page	<u>Redact entire page</u>
Bates Stamp No. 432-O - entire page	<u>Redact entire page</u>
Bates Stamp No. 433-O - entire page	<u>Redact entire page</u>
Bates Stamp No. 434-O - entire page	<u>Redact entire page</u>
Bates Stamp No. 435-O - entire page	<u>Redact entire page</u>
Bates Stamp No. 436-O - entire page	<u>Redact entire page</u>
Bates Stamp No. 437-O - entire page	<u>Redact entire page</u>

88. Demand Losses – Summer June (GSLD) (no date) (1 page)
Bates Stamp No. 438-O- Entire page

89. Tampa Electric Company System Avoided Fuel Costs (no date) (1 page)
Bates Stamp No. 458-O - Entire page Redact entire page

90. Appendix F – Engineering Economy – Table F-1 Investment Related Charges and
Escalation Rates (1 page)
Bates Stamp No. 493-O – Entire page

91. Revenue Budget 1998 – 2010 (8 pages)

Bates Stamp No. 484-O - entire page	<u>Redact entire page</u>
Bates Stamp No. 485-O - entire page	<u>Redact entire page</u>
Bates Stamp No. 486-O - entire page	<u>Redact entire page</u>
Bates Stamp No. 487-O - entire page	<u>Redact entire page</u>

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

92. 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)

93. 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

94. 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

95. 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

96. Electronic mail copy from Pat Allman to David Lukcic Date: 10/21/98 Subject:
Massaro Substation (1 page)
Bates Stamp No. 575-O – entire page

97. 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

98. 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 - Entire page
Bates Stamp No. 581-O - Entire page
Redact all numeric values beginning at the top of the page through the end of the paragraph.
99. 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
100. Facsimile Transmittal from Patrick H. Allman to Brian Gilliland, Kvaerner Chemetics, Date: September 29, 1998 Subject: Odyssey Manufacturing Company Proposed Tampa Bleach Plant – plant layout revisions to accommodate substation (2 pages)
Bates Stamp No. 601-O – Entire page
Bates Stamp No. 602-O - Entire page **Redact Entire Page**
101. 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. 630-O – Entire page **Redact Entire Page**
Bates Stamp No. 631-O – Entire page **Redact Entire Page**
102. 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
103. 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.

104. Electronic mail copy from Luther Hall to Pat Allman Date: 10/16/98 Subject:
Reply to request for substation pricing (1 page)

Bates Stamp No. 644-O

Redact all \$ values on page.

105. 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

106. 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

107. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: November 23, 1998
Subject: Electric Distribution System (2 pages)

Bates Stamp No. 650-O - Entire Page

Redact all MW, kW, and kVA values

Bates Stamp No. 651-O - Entire Page

Redact Entire Page

108. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: October 1, 1998
Subject: Site Layout (3 pages)

Bates Stamp No. 662-O – Entire page

Bates Stamp No. 663-O – Entire page

Redact dimensions in third bullet item on page

Bates Stamp No. 664-O – Entire page

Redact Entire Page

109. 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

110. 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
111. 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 “Guaranteed 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. 751-O - entire page

Bates Stamp No. 752-O - entire page

Redaction per Order PSC 00 – 1171- CFO – EI

112. 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 “Guaranteed 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 “Guaranteed 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

113. 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

114. 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

115. 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. 781-O - entire page

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

116. 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

117. 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

118. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: June 4, 1998 Subject: Substation Issues (3 pages)

Bates Stamp No. 789-O - entire page

Bates Stamp No. 790-O - entire page

Bates Stamp No. 791-O - entire page

Redact entire page

119. 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

120. 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

121. 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. 795-O - entire page

Redact entire page

122. 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
123. 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**
124. Letter from Patrick H. Allman to Mr. Stephen Sidelko April 3, 1998 Subject:
Waiting list letter (1 page)
Bates Stamp No. 797-O – entire page
125. 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
126. 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**
127. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: May 11, 1998
Subject: Proposal for Power Manager System (1 page)
Bates Stamp Nos. 813-O – entire sheet
128. Letter from Patrick H. Allman to Mr. Al Mews (Kvaerner Chemetics) Date: May
4, 1998 Subject: Electric Design Issues (8 pages including non-confidential
attachment)
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

129. 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

130. Facsimile Transmittal from Patrick H. Allman to Stephen Sidelko Date: March 24, 1998 Subject: Confidentiality/Non-Disclosure Agreement, Enterprise Florida and Other Economic Development information (2 pages)

Bates Stamp No. 834-O- Entire page

Bates Stamp No. 835-O- Entire page

131. 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

132. 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

133. Electronic mail copy from Mark J. Elbare to (WLPHA) Pat Allman Subject:
Bleach Plant - reply Date: 6/1/98 (1 page)
Bates Stamp No. 863-O – entire page

134. 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
135. 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
136. 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
137. 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
138. 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**
139. 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. 889-O – entire page **Redact entire page**
140. 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**

141. 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
142. 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
143. Electrical layout (H-975 - Sheet 1)– Massaro Drive Substation (1 page)
Bates Stamp No. 948-O – entire page
144. Tampa Electric foundation plan – Massaro Drive Substation (1 page)
Bates Stamp No. 949-O – entire page
145. Electrical layout (H-975 – Sheet 2) – Massaro Drive Substation (1 page)
Bates Stamp No. 950-O – entire page
146. Tampa Electric transformer fluid containment system drawing– Massaro Drive Substation (1 page)
Bates Stamp No. 951-O – entire page
147. 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
148. Property sketch and legal description from Burcaw & Belluccia Engineering, Inc. (1 page)
Bates Stamp Nos. 953-O – entire page
149. 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
150. 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

151. Tampa Electric distribution circuit maps for Orient Park Circuit No. 13284 Sheet No. 1 (1 page)
Bates Stamp No. 963-O - entire page
152. Tampa Electric distribution circuit maps for S.R. 60 Circuit No. 13952 Sheet 1 (1 page)
Bates Stamp No. 964-O - entire page
153. Tampa Electric distribution circuit maps for S.R. 60 Circuit No. 13952 Sheet 2 (1 page)
Bates Stamp No. 965-O - entire page
154. Tampa Electric distribution circuit maps for S.R. 60 Circuit No. 13952 Sheet 1 A (1 page)
Bates Stamp No. 966-O - entire page
155. Tampa Electric distribution circuit maps for Orient Park Circuit No. 13084 Sheet 1A (1 page)
Bates Stamp No. 967-O - entire page
156. 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
157. Construction schedule for Massaro 69/13 KV Substation (October 16, 1998) (3 pages)
Bates Stamp No. 1007-O – entire page
Bates Stamp No. 1008-O – entire page
Bates Stamp No. 1009-O – entire page
158. 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

159. 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

160. Electronic mail copy from Pat Allman to David Lukcic Date: 11/20/98 Subject:
site (1 page)
Bates Stamp Nos. 1028-O - Entire page

161. 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	<u>Redact entire page</u>
Bates Stamp No. 1030-O – entire page	
Bates Stamp No. 1031-O – entire page	<u>Redact entire page</u>
Bates Stamp No. 1032-O – entire page	<u>Redact entire page</u>
Bates Stamp No. 1033-O – entire page	<u>Redact price quotes</u>
Bates Stamp No. 1034-O – entire page	
Bates Stamp No. 1035-O – entire page	
Bates Stamp No. 1036-O – entire page	<u>Redact price quotes</u>
Bates Stamp No. 1037-O – entire page	

162. 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

163. 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

164. Email from Jim Robertson to Pat Allman Subject: Bleach Plant Date: 6/10/98
(1 page)
Bates Stamp No. 1040-O –entire page
165. 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
166. 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**
167. Agenda - Bleach Plant- Substation Coordination Meeting with handwritten notes
Date: 6/8/98 (1 page)
Bates Stamp No. 1043-O – entire page
168. Non-duplicate copy Of # 158 above (without handwritten notes) (1 page)
Bates Stamp No. 1046-O – entire page
169. 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
170. 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> |
171. 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 | <u>Redact entire page</u> |
| Bates Stamp Nos. 1072-O – entire page | <u>Redact entire page</u> |
| Bates Stamp Nos. 1073-O – entire page | <u>Redact entire page</u> |
| Bates Stamp Nos. 1074-O – entire page | <u>Redact entire page</u> |
| Bates Stamp Nos. 1075-O – entire page | <u>Redact entire page</u> |
172. 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)
173. 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
174. 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
175. 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
176. 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**

177. Electronic mail copy from John Wilsky to Pat Allman Date: 10/15/98 Subject: Curtailable Service for Odyssey Manufacturing Bleach Plant (1 page)
Bates Stamp No. 1099-O – entire page

178. Electronic mail from Pat Allman to John Wilsky Date: 10/15/98 Subject: Answer to question about curtailability (1 page)
Bates Stamp No. 1102-O – entire page

179. Various input sheets from RIM model containing Odyssey information (2 pages)
Bates Stamp No. 1100-O – Entire page **Redact entire page**
Bates Stamp No. 1101-O – Entire page **Redact entire page**

180. 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.

181. 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

182. Non-duplicate of Document Bate 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

183. 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 "Guaranteed 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

184. 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

185. 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

186. 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

187. Sentry Sales Information (1999 – 1998) (2 pages) Bates Stamp Nos. 1316-O through 1317-O

Bates Stamp No. 1316-O – Entire page Redact entire page
Bates Stamp No. 1317-O – Entire page Redact entire page

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

188. Company Profile –Sentry Industries, Inc.(3 pages)
Bates Stamp No. 1318-O – Entire page Redact entire page
Bates Stamp No. 1319-O – Entire page Redact entire page
Bates Stamp No. 1320-O – Entire page Redact entire page

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

189. 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
190. 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
191. 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
192. Handwritten notes on easement Author: Mark Elbare Date: none (1 page)
Bates Stamp No. 1367-O- entire page
193. Organizational Chart for TECO Energy Project Team Date: August 31, 1998
Non-duplicate copy of Bates Stamp No. 15-O (one chart printed on two pages)

Bates Stamp Nos. 1368-O - entire page
Bates Stamp Nos. 1369-O - entire page
194. 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
195. 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 “Guaranteed 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

196. 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

197. 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 “Guaranteed 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

198. 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

199. 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 “Guaranteed 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

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

202. 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	<u>Redact entire page</u>
Bates Stamp No. 1548-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1549-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1550-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1551-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1552-A - entire page	<u>Redact entire page</u>
Bates Stamp No. 1553-A - entire page	<u>Redact entire page</u>
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.

203. 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"

204. Letter from R. M. Namoff (Allied Universal Corporation) to Mr. Larry Rodriguez
Subject: CISR Information (cover letter for IRR analysis attachment Bates Stamp Nos. 1627-A -1638-A 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

205. Memorandum from Paul Gates to Marketing and Sales (department) Subject:
Internal Procedures for CISR (October 12, 1998) (1 page)
Bates Stamp No. 1697-A- entire page

206. 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

207. 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

208. 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
209. 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
210. Tampa Electric Company - Customer bill calculation Date: 6/11/99 (1 page) Bates Stamp Nos. 1607-A – entire page **Redact entire page**
211. 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
212. 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)
213. 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)
214. 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

215. 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
216. 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
217. 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.
218. 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
219. Letter from R. M. Namoff (Allied Universal Corporation) to Mr. Larry Rodriguez Subject: CISR Information (cover letter for IRR analysis attachment Bates Stamp Nos. 1627-A –1638-A below) Date: August 11, 1999 (2 pages)

Bates Stamp No. 1625-A - entire page
Redact beginning at the 3rd paragraph through the end of the page

Bates Stamp No. 1626-A - entire page **Redact entire page**
220. 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
221. 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
222. Affidavit of Robert Namoff Notarized: August 25, 1999 (1 page)
Bates Stamp No. 1640-A- entire page
223. Facsimile transmittal from Larry Rodriguez to Bob Namoff Subject: Template for
affidavit No date (1 page)
Bates Stamp Nos. 1641-A - entire page
224. 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
225. 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
226. 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
227. 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
228. 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

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

230. 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)

231. 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)

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

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

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

233. 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	<u>Redact entire page</u>
Bates Stamp No. 1698-A – entire page	<u>Redact entire page</u>
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)

234. 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)

235. 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)

236. 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>

237. 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"

238. 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>

239. Handwritten notes on pricing (no date) (1 page)

Bates Stamp No. 1767-A- entire page Redact entire page

240. Bleach and Chlorine Industry – general information (no date) (2 pages)

Bates Stamp No. 1772-A – entire page

Bates Stamp No. 1773-A – entire page

241. 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

242. Attachment to Document Bates Stamp No. 1774-A 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 section titled "Negotiations Briefing"

243. 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

244. Memorandum from Larry Rodriguez to Greg McAuley Subject: Allied Universal CISR Negotiations Briefing Date: September 24, 1999 (2 pages)

Bates Stamp Nos. 1778-A – entire page Redact entire page
Bates Stamp Nos. 1779-A - entire page Redact entire page

245. 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

246. Attachment to Document Bates Stamp No. 1774-A above - Allied Universal CISR Update (post negotiations) outline with numbered items created by Larry Rodriguez (1 page) Bates Stamp No. 1781-A - entire page (duplicate)

Redact as follow:

- Nos. 1, 2, and 4 under section titled "Review"
- Nos. 3, and 4 under section titled "Negotiations Briefing"

247. 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

248. 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:

- 1st Paragraph – 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

249. 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

250. 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.

251. 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

252. 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

253. 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

254. 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
255. 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
256. 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
257. 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 (\$)
258. 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
259. 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

260. 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

261. 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
262. 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
263. 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**
264. 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**
265. 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)

266. Fuel cost data (input assumptions for RIM model) (1 page)
Bates Stamp No. 1840-A – entire page **Redact entire page**
267. 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**
268. 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)

269. 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**

270. 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

271. 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**

272. Tampa Electric Company Commercial/Industrial Service Rider Report for the Quarter Ended March 31, 2000 (Draft) (1 page)

Bates Stamp No. 1934- entire page

Redact values for rate, revenues, and escalation

273. 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

274. 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
275. 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
276. 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
277. 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.
278. 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
279. 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
280. 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)
281. 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**
282. 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**
283. 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**

284. 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**
285. 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**
286. 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**
287. 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**
288. 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**
289. 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**
290. 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**
291. 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
292. 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
293. 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
294. 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
295. 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
296. 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
297. 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

298. 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

299. Tampa Electric Company Commercial/Industrial Service Rider Report for the
Quarter Ended March 31, 2000 (1 page)

Bates Stamp No. 2001 - entire page

Redact values for rate, revenues, and escalation

300. Easement Agreement between Tampa Electric Co. and Odyssey Manufacturing Co.
Executed February 4, 2000 (14 pages)

Bates Stamp Nos. 2002 – entire page Bates Stamp Nos. 2009 – entire page

Bates Stamp Nos. 2003 – entire page Bates Stamp Nos. 2010 – entire page

Bates Stamp Nos. 2004 – entire page Bates Stamp Nos. 2011 – entire page

Bates Stamp Nos. 2005 – entire page Bates Stamp Nos. 2012 – entire page

Bates Stamp Nos. 2006 – entire page Bates Stamp Nos. 2013 – entire page

Bates Stamp Nos. 2007 – entire page Bates Stamp Nos. 2014 – entire page

Bates Stamp Nos. 2008 – entire page Bates Stamp Nos. 2015 – entire page

301. Memorandum from Alex Gem to E-379 Estimators Date: July 16, 1998 Subject:
Massaro 69/13 kV Substation & 2 -13 kV Circuits includes handwritten notes (1
page)

Bates Stamp Nos. 2016 - entire page

Duplicative or Irrelevant Documents – A Listing Revised August 9, 2000

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 9/7/98 (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

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 (duplicate)
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 (duplicate)

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. 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. 587-O - entire page

Bates Stamp No. 588-O - entire page
Bates Stamp No. 589-O - entire page

21. 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
22. 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
23. Odyssey Manufacturing Co. Rate Comparison (no date) (1 page)
Bates Stamp No. 290
24. 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. 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

25. 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
26. Power Manager information (5 pages)
Bates Stamp No. 814-O – entire page
Bates Stamp No. 815-O – entire page
Bates Stamp No. 816-O – entire page
Bates Stamp No. 817-O – entire page
Bates Stamp No. 818-O – (not confidential)
27. Letter from Patrick H. Allman to Mr. Stephen Sidelko April 3, 1998 Subject: Waiting list letter (1 page)

Bates Stamp No. 819-O

(Also Duplicate)
Bates Stamp No. 820-O
28. Diagram of bleach process (1 page)
Bates Stamp No. 840-O
29. 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
30. 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
31. 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
32. Memorandum from P.H. Allman to P. Gates Date: April 9, 1998 Subject Economic Development Tariff (1 page)
Bates Stamp No. 889-O
33. Tampa Electric foundation plan – Massaro Drive Substation (1 page)
Bates Stamp No. 968-O
34. Electrical layout (H-975 – Sheet 1) – Massaro Drive Substation (1 page)

Bates Stamp No. 969-O

35. Electrical layout (H-975 - Sheet 2)- Massaro Drive Substation (1 page)
Bates Stamp No. 970-O
36. Agenda - Bleach Plant- Substation Coordination Meeting Date: 6/8/98 (1 page)
Bates Stamp No. 1077-O
37. 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

38. 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
39. 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
40. 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)

41. 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

42. 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

43. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: November 23, 1998
Subject: Electric Distribution System (2 pages)

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

44. 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. 1050-O

45. 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
46. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: October 1, 1998
Subject: Site Layout (3 pages)
Bates Stamp No. 1361-O
Bates Stamp No. 1362-O
Bates Stamp No. 1363-O
47. 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. 1366-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.

48. 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)
49. 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
50. 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
51. 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
52. 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

53. 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 (78 pages)
Bates Stamp No. 560-O
Bates Stamp No. 561-O
Bates Stamp No. 562-O
Bates Stamp No. 563-O
Bates Stamp No. 564-O
Bates Stamp No. 565-O
Bates Stamp No. 566-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. 934-O
Bates Stamp No. 935-O
Bates Stamp No. 935-O
Bates Stamp No. 937-O

54. List of required items for permitting (11/17/98)– Odyssey and Tampa Electric (1 page)
Bates Stamp No. 568-O
55. 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
56. Electronic mail copy from Pat Allman to David Lukcic Date: 10/21/98 Subject: Massaro Substation (1 page)
Bates Stamp No. 1050-O

57. 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
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)
63. Facsimile transmittal from Pat Allman to Ed Chan (Kvaerner Chemetics) Date: September 29, 1998 Subject: Odyssey Manufacturing Company Proposed Tampa Bleach Plant- switch gear design fault currents (1 page)
Bates Stamp No. 603-O
64. Facsimile transmittal from Nanette Lockwood (GLE) to Pat Allman Date: September 29, 1998 Subject: L. J. Nodarse & Associates, Inc. - Report of Geotechnical Exploration – Bleach Plant – Hillsborough County, Florida (22 pages)
Bates Stamp No. 604-O through 625-O
Bates Stamp No. 902-O through 923-O

74. 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
75. 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
76. 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
77. 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
Bates Stamp Nos. 893a-O
Bates Stamp Nos. 894a-O
Bates Stamp Nos. 895a-O
Bates Stamp Nos. 896-O
78. Memorandum from D. Lukcic to Pat Allman- General Manager Date: May 10, 1999 Subject: Substation site (1 page)
Bates Stamp No. 900-O
79. 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

80. 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
81. 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
82. Facsimile transmittal from Patrick H. Allman to David Lukcic Date: May 13,
 1999 Subject: miscellaneous construction issues (1 page)
 Bates Stamp No. 954-O
83. 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
84. 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
85. 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
86. 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
87. 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
88. 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
89. Electronic mail copy from Pat Allman to David Lukcic Date: 11/20/98 Subject:
 change in location of customer switchgear (1 page)
 Bates Stamp No. 1027-O

90. Letter from Patrick H. Allman to Mr. Stephen Sidelko Subject: Odyssey Manufacturing Company – CISR Contract Date: October 15, 1998 (1 page)
Bates Stamp No. 1103-O – entire page
91. Draft of Easement Agreement w/ handwritten notes 2/1/99 or 2/1/00 (14 pages)
Bates Stamp Nos. 1333-O through 1346-O
92. 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 with attachment)
Bates Stamp No. 1358-O
Bates Stamp No. 1359-O
Bates Stamp No. 1360-O
93. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: June 14, 1999
Subject: Tampa Electric Easement for Odyssey Manufacturing Facility on Massaro Boulevard (13 with attachment) Bates Stamp Nos. 1376-O through 1388-O
94. Letter from Patrick H. Allman to Mr. Stephen Sidelko Date: June 29, 1999
Subject: Tampa Electric Easement for Odyssey Manufacturing Facility on Massaro Boulevard (5 pages w/ attachment) Bates Stamp Nos. 1389-O through 1393-O
95. Facsimile transmittal from Scott Fuerst (Ruden, McClosky, Smith, Schuster, and Russell, P.A.) to Mark Elbare Date: June 29, 1999 Subject: Tampa Electric Easement for Odyssey Manufacturing Facility on Massaro Boulevard (6 pages w/ attachment)
Bates Stamp Nos. 1394-O through 1399-O
96. Memorandum from Mark Elbare to Rick Snow Date: August 5, 1999 Subject: Odyssey Bleach Plant Easements (5 pages w/ attachments)
Bates Stamp No. 1403-O Bates Stamp No. 1406-O
Bates Stamp No. 1404-O Bates Stamp No. 1407-O
Bates Stamp No. 1405-O
97. 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. 1416-O
Bates Stamp No. 1409-O Bates Stamp No. 1417-O
Bates Stamp No. 1410-O Bates Stamp No. 1418-O
Bates Stamp No. 1411-O Bates Stamp No. 1419-O
Bates Stamp No. 1412-O Bates Stamp No. 1420-O
Bates Stamp No. 1413-O Bates Stamp No. 1421-O
Bates Stamp No. 1414-O Bates Stamp No. 1422-O
Bates Stamp No. 1415-O

98. 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
99. 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. 1435-O
Bates Stamp No. 1428-O Bates Stamp No. 1436-O
Bates Stamp No. 1429-O Bates Stamp No. 1437-O
Bates Stamp No. 1430-O Bates Stamp No. 1438-O
Bates Stamp No. 1431-O Bates Stamp No. 1439-O
Bates Stamp No. 1432-O Bates Stamp No. 1440-O
Bates Stamp No. 1433-O Bates Stamp No. 1441-O
Bates Stamp No. 1434-O
100. 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

101. 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)
102. Outdoor Lighting Installation Request Form completed for Odyssey Manufacturing Co. – December 2, 1998 (Bates Stamp No. 1180-O)
103. Outdoor Lighting Proposal Option 2 for Odyssey Manufacturing Company TECO representative A. Allen (for Pat Allman) revised 6/9/98 (Bates Stamp No. 1181-O)
104. 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

105. 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
106. 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 (not confidential)
Bates Stamp No. 1170-O Bates Stamp No. 1178-O (not confidential)
107. 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

108. Brochure for Ruden, McClosky, Smith, Schuster & Russell, P. A. (14 pages)
Bates Stamp Nos. 1192-O through 1205-O
109. Brochure for Andrews, Hooper & Pavlik P.L.C. (10 pages)
Bates Stamp Nos. 1206-O through 1215-O
110. 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
111. Brochure for Kvaerner Chemetics (12 pages)
Bates Stamp Nos. 1218-O through 1229-O
112. Kvaerner Chemetics – Chloralkali Technology – Preliminary Assessment
Information (28 pages)
Bates Stamp Nos. 1230-O through 1257-O

113. Advertisement for Electrochemical Technology Business of ICI (2 pages)
Bates Stamp Nos. 1258-O through 1259-O
114. Equipment brochure Powell Fabrication and Mfg. Inc. (4 pages)
Bates Stamp Nos. 1260-O through 1263-O
115. 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)
116. Unidentified equipment drawing (1 page)
Bates Stamp No. 1265-O
117. 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
118. 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
119. 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
120. 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
121. Sentry Industries, Inc. product information (8 pages)
Bates Stamp Nos. 1321-O through 1328-O
122. U. S. Chlorinator brochure (Sentry Industries) (4 pages)
Bates Stamp Nos. 1329-O through 1332-O