

State of Florida



ORIGINAL

Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: April 11, 2005 050000

TO: Marguerite H. Lockard, Commission Deputy Clerk I, Division of the Commission Clerk & Administrative Services

FROM: Karla S. Barnes, Administrative Assistant I, Division of Economic Regulation KB
RLT

RE: Quarterly Report of Confidential Documents on File by Responsible Division or Office as of April 1, 2005

Attached is the listing of confidential documents as of April 1, 2005, identifying whether each document should be retained at the Commission or returned to the source. Of the 135 documents listed, 121 should be retained and 14 may be returned.

KB
Cc: Chuck Hill, Deputy Executive Director
Tim Devlin, Director, ECR

- CMP _____
- COM _____
- CTR _____
- ECR _____
- GCL _____
- OPC _____
- MMS _____
- RCA _____
- SCR _____
- SEC 1
- OTH Lockard

DOCUMENT NUMBER-DATE

03532 APR 11 08

FD-503 - COMMISSION OF ERK

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: April 1, 2005

TO: Division and Office Confidential Documents Coordinators

FROM: Marguerite H. Lockard, Commission Deputy Clerk I, Division of the Commission Clerk & Administrative Services *M. Lockard*

RE: Quarterly Report of Confidential Documents on File - By Responsible Division or Office

Attached is a listing of all confidential documents currently on file where your division or office has been identified as the responsible division or office. Note the two columns to the right on the report are titled "retain" and "return". You should review the report and indicate by checking one or the other column whether the document should remain at the Commission or be returned to its source.

While some of the documents on the list may be duplicative of those in a separate report of confidential documents in closed dockets that you will receive, you should mark both reports and return both to my attention.

Please call me or Kay Flynn if you have any questions about this report.

Attachment

- cc: Chuck Hill
- Blanca S. Bayó
- Rick Melson
- Roberta Bass
- Kay Flynn

Inventory of Confidential Documents by Responsible Division/Office as of 04/01/2005

Division of Economic Regulation (147 Document(s))

<u>DOCKET NO.</u>	<u>DOCKET TITLE</u>	<u>DOCUMENT NO.</u>	<u>STATUS</u>	<u>DESCRIPTION</u>	<u>RETAIN</u>	<u>RETURN</u>
890000-PU	1989 undocketed filings.	02233-89	Order issued	TECO (Beasley) - (CONFIDENTIAL) - Justification for specified confidential treatment of attached fuel contracts and purchase orders (highlighted and edited versions).	—	✓
920000-PU	1992 UNDOCKETED	11189-92	Order issued	TRADEWINDS UTILITIES (deMenzes) - (CONFIDENTIAL) Corporate tax returns for years 1990 and 1991 in connection with annual review of CIAC gross-up report for refund calculation and authority to continue gross-up.	—	✓
930721-GP	Filing of initial regulated rates by FIVE FLAGS PIPELINE	10128-93 <u>CMP</u>	Other	FIVE FLAGS (Dunbar) - (CONFIDENTIAL) Ten transportation agreements, Appendix A to notice of intent to request confidential classification.	—	—
		10328-93	Other	FIVE FLAGS (Dunbar) - (CONFIDENTIAL) Highlighted copies of 10 transportation agreements.	—	—

Inventory of Confidential Documents by Responsible Division/Office as of 04/01/2005

Division of Economic Regulation (147 Document(s))

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030721-GP	Filing of initial regulated rates by FIVE FLAGS PIPELINE	10575-93	Other	FIVE FLAGS (Dunbar) - (CONFIDENTIAL) Copy of transportation agreement and two affidavits, Appendices A, B, and C to confidentiality request.	—	—
	<i>CMP</i>	11272-93	Other	FIVE FLAGS (Dunbar) - (CONFIDENTIAL) Highlighted copies of transportation agreement and two affidavits.	—	—
		11923-93	Other	FIVE FLAGS (Dunbar) - (CONFIDENTIAL) 18 affidavits, Appendices to notice of intent to request confidential classification.	—	—
		12075-93	Other	FIVE FLAGES (Dunbar) - (CONFIDENTIAL) Affidavit of Robert Hills (Appendix A to notice of intent; filed 11/8/93 but stamped with document number on 11/9/93).	—	—
		12076-93	Other	FIVE FLAGS (Dunbar) - (CONFIDENTIAL) Affidavit of Nathan Smith (Appendix B to notice of intent; filed 11/8/93 but stamped with document number on 11/9/93).	—	—

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Division of Economic Regulation (147 Document(s))

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30721-GP	Filing of initial regulated rates by FIVE FLAGS PIPELINE	12214-93	Other	FIVE FLAGS (Dunbar) - (CONFIDENTIAL) Highlighted copy of transportation agreement and two affidavits, Appendices A, B, and C.	—	—
	<i>CMP</i>	12216-93	Other	FIVE FLAGS (Dunbar) - (CONFIDENTIAL) Highlighted copies of 10 transportation agreements.	—	—
		12285-93	Other	FIVE FLAGS (Dunbar) - (CONFIDENTIAL) Highlighted copies of 20 affidavits, Appendices A-T.	—	—
140000-PU	1994 FILINGS.	05226-94	Order issued	TRADEWINDS UTILITIES, (deMenzes) - (CONFIDENTIAL) Copy of 1992 and 1993 income tax returns, as filed with WAW/Iwenjiora.	—	✓
160000-PU	1996 FILINGS	10471-96	Order issued	North Fort Myers Utility, Inc. (Deterding) - (CONFIDENTIAL) Tax return for year ended 5/31/95.	—	✓
170000-PU	1997 FILINGS	03575-97	Order issued	North Ft. Myers (Deterding) - (CONFIDENTIAL) Tax return for year ended 5/31/96.	—	✓

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091473-TP	Review and revision of Rules 25-4.002, 4.003, 4.0185, 4.023, 4.038, 4.039, 4.066, 4.070, 4.072, 4.073, 4.0770, 4.080, and 4.085, F.A.C.	08286-04 <i>amp</i>	Confidential claim per 364.183(1), F.S.	TDS Telecom/Quincy (McCabe) - (CONFIDENTIAL) Response to proposed Rules 25-4.002, 25-4.003, 25-4.0185, 25-4.023, 25-4.038, 25-4.039, 25-4.066, 25-4.070, 25-4.072, 25-4.073, 25-4.0770, 25-4.080, 25-4.085, FAC.		—
000061-EI	Complaint by Allied Universal Corporation and Chemical Formulators, Inc. against Tampa Electric Company for violation of Sections 366.03, 366.06(2), and 366.07, F.S., with respect to rates offered under commercial/industrial service rider tariff; petition to examine and inspect confidential information; and request for expedited relief.	10648-00	Req for ext of classification fld	TECO (Beasley) - (CONFIDENTIAL) Responses to Allied/CFI's request for production of documents, Nos. 1-5 and 9-18 and revised answers to Allied/CFI's Interrogatories, Nos. 4, 5, 10, and 11.	✓	—
		12557-00	Req for ext of classification fld	TECO (Beasley) - (CONFIDENTIAL) Supplemental testimony and exhibit of C. David Sweat.	✓	—

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00061-EI	Complaint by Allied Universal Corporation and Chemical Formulators, Inc. against Tampa Electric Company for violation of Sections 366.03, 366.06(2), and 366.07, F.S., with respect to rates offered under commercial/industrial service rider tariff; petition to examine and inspect confidential information; and request for expedited relief.	13580-00	Req for ext of classification fld	TECO (Beasley) - (CONFIDENTIAL) Responses to Allied/CFI's request for production of documents, Nos. 6, 7, and 8.	✓	—
		14033-00	Req for ext of classification fld	TECO (Beasley) - (CONFIDENTIAL) Answer to Allied/CFI's 2nd set of interrogatories, Nos. 12-20.	✓	—
		14337-00	Req for ext of classification fld	TECO (Beasley) - (CONFIDENTIAL) Revised prepared direct testimony of William R. Ashburn with exhibit WRA-1.	✓	—
		14338-00	Req for ext of classification fld	TECO (Beasley) - (CONFIDENTIAL) Revised prepared direct testimony of Lawrence W. Rodriguez.	✓	—

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		14340-00	Req for ext of classification fld	TECO (Beasley) - (CONFIDENTIAL) Revised prepared direct testimony of Victoria L. Westra with exhibit VLW-1.	✓	—
		15002-00	Req for ext of classification fld	TECO (Beasley) - (CONFIDENTIAL) Answers to staff's 1st set of interrogatories, Nos. 1-7.	✓	—
		00217-01	Req for ext of classification fld	TECO (Beasley) - (CONFIDENTIAL) Remaining responses to Allied/CFI's request for production of documents, Nos. 6 and 7.	✓	—

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		00930-01	Req for ext of classification fld	Allied/CFI (Ellis) - (CONFIDENTIAL) Rebuttal testimony of Peter De Angelis with exhibit PD-1.	✓	—
		01497-01	Req for ext of classification fld	TECO (Beasley) - (CONFIDENTIAL) Revised 1/31/01 supplemental direct testimony of William R. Ashburn.	✓	—
		02253-01	Req for ext of classification fld	Allied/CFI (Ellis) - (CONFIDENTIAL) Late-filed Deposition Exhibit No. 2 to deposition of Charles F. Phillips, Jr.	✓	—

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000061-EI	Complaint by Allied Universal Corporation and Chemical Formulators, Inc. against Tampa Electric Company for violation of Sections 366.03, 366.06(2), and 366.07, F.S., with respect to rates offered under commercial/industrial service rider tariff; petition to examine and inspect confidential information; and request for expedited relief.	03681-01	Req for ext of classification fld	Allied, CFI and TECO (Beasley) - (CONFIDENTIAL) Contract service arrangement for provision of service under commercial/industrial service rider, and force majeure clause (Exhs A and B to settlement agreement. [RAR note: This is the original version of the document; DN 03551-01 is the faxed version.]	✓	—
		05470-01	Req for ext of classification fld	TECO (Beasley) - (CONFIDENTIAL) Deposition transcript, Volumes 1, 2, 3, and late filed deposition exhibits 7 and 8 of William R. Ashburn. [See DNs 02137-01, 02207-01, and 02208-01].	✓	—
		05471-01	Req for ext of classification fld	TECO (Beasley) - (CONFIDENTIAL) Deposition transcript, Volumes 1 and 2 of Lawrence A. Rodriguez. [See DNs 02090-01 and 02138-01].	✓	—

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		05473-01	Req for ext of classification fld	TECO (Beasley) - (CONFIDENTIAL) Deposition transcript, Volume 1 and 2 of Victoria Westra. [See DNs 01837-01 and 02015-01].	✓	—
		05481-01	Req for ext of classification fld	Allied/CFI (Ellis) - (CONFIDENTIAL) Certain portions of deposition testimony of Robert Namoff.	✓	—
		05482-01	Req for ext of classification fld	Allied/CFI (Ellis) - (CONFIDENTIAL) Certain portions of deposition testimony of James W. Palmer. [See DNs 01644-01 and 01645-01].	✓	—

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		05484-01	Req for ext of classification fld	Allied/CFI (Ellis) - (CONFIDENTIAL) Certain portion of deposition testimony of Charles Phillips, Jr. [See DN 02016-01].	<u>✓</u>	—
		05693-01	Req for ext of classification fld	TECO (Beasley) - (CONFIDENTIAL) Deposition transcript of Stephen W. Sidelko. [x-ref. 16399-00].	<u>✓</u>	—
		05694-01	Req for ext of classification fld	TECO (Beasley) - (CONFIDENTIAL) Deposition transcript of Patrick H. Allman. [See DN 16400-00].	<u>✓</u>	—

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		05820-01	Req for ext of classification fld	TECO (Beasley) - (CONFIDENTIAL) Highlighted portions of deposition transcript of Pamela Winters. [x-ref. DNs 02196-01 and 02197-01].	✓	—
		07051-01	Req for ext of classification fld	Allied/CFI (Ellis) - (CONFIDENTIAL) Rebuttal testimony of Dr. Charles F. Phillips, Jr. with exhibits CFP-2 and CFP-3. [See DN 00926-01].	✓	—
		07053-01	Req for ext of classification fld	Allied/CFI (Ellis) - (CONFIDENTIAL) Rebuttal testimony of Robert M. Namoff with exhibits RMN-15 through RMN-19. [See DNs 00924-01 and 00976-01].	✓	—

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001148-EI	Review of the retail rates of Florida Power & Light Company.	02470-02	NOI filed; awaiting request	SFHHA (Sundback) - (CONFIDENTIAL) Direct testimony of Lane Kollen with exhibits LK-1 through LK-17.	—	✓
		02568-02	NOI filed; awaiting request	Publix (Antonacci) - (CONFIDENTIAL) Direct testimony of Sheree L. Brown with exhibits SLB-1 through SLB-3.	—	✓
001462-TX	Application for certificate to provide alternative local exchange telecommunications service by TalkingNets Holdings, LLC.	12109-00 CMP	Confidential claim per 364.183(1), F.S.	TalkingNets (Blau) - (CONFIDENTIAL) Financial information.	—	

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020001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	11101-02	Req forwarded to staff for recom	FPL (Butler) - (CONFIDENTIAL) Responses to Nos. 34-37, 39, and 49-50 of staff's 2nd set of interrogatories, and Nos. 7 and 9-11 of staff's 1st request for production of documents. [x-ref 12030-02] [CCA note: Response to No. 49 returned per DN 04721-03.]	—	✓
		11649-02	Req forwarded to staff for recom	FPL (Butler) - (CONFIDENTIAL) Responses to staff's 3rd set of interrogatories, Nos. 54, 61-63, 65-67, 77, 79, 91, 94, and 95. [x-ref 12030-02]		✓
030001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	03062-03	Staff recom fld; awaiting order	TECO (Beasley) - (CONFIDENTIAL) Annual report 2002 risk management activities.	—	✓
		04993-03	Staff recom fld; awaiting order	Progress (McGee) - (CONFIDENTIAL) Responses to staff's 2nd set of interrogatories, No. 16 (attachment 16).	✓	—
		05348-03	Req forwarded to staff for recom	Progress (McGee) - (CONFIDENTIAL) Response to staff's 1st request for production of documents, No. 1 (4 contracts).	✓	—

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030001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	06444-03	Staff recom fld; awaiting order	TECO (Beasley) - (CONFIDENTIAL) Answers to OPC's 2nd set of interrogatories (Nos. 24, 25, 28, and 45).	✓	—
		06445-03	Staff recom fld; awaiting order	TECO (Beasley) - (CONFIDENTIAL) Responses to OPC's 2nd request for PODs (Nos. 10-29).	✓	—
		07899-03	Req forwarded to staff for recom	TECO (Beasley) - (CONFIDENTIAL) Response to OPC's 3rd request for PODs (Nos. 30-36), consisting of Bates-stamped pages 256-363, 264-366 and 442.	✓	—
		08655-03	Staff recom fld; awaiting order	TECO (Beasley) - (CONFIDENTIAL) Portions of Risk Management Plan.	✓	—
		08747-03	Req forwarded to staff for recom	FPL (Butler) - (CONFIDENTIAL) Certain information responsive to staff's 3rd set of interrogatories (Nos. 22-26). [x-ref 09643-03]	✓	—
		09219-03	Req forwarded to staff for recom	TECO (Beasley) - (CONFIDENTIAL) Pages 10, 19, 23, and 24 of supplemental direct testimony of Brent Dibner, pages 1-78 of Dibner's exhibit, and pages 12, 13, and 15 of supplemental direct testimony of Joann T. Wehle. [See DN	✓	—

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		10026-03	Filed by staff	10145-03] [See also DN 10143-03; Wehle's testimony no longer confidential; pg 24 of Dibner's testimony no longer confidential.] GCL/Rodan - Highlighted portions of direct testimony of William B. McNulty with Exhibits WBM-1, WBM-2, and WBM-3. [See DN 10488-03]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		10145-03	Staff recom fld; awaiting order	TECO (Beasley) - (CONFIDENTIAL) Page 23 of supplemental testimony of Brent Dibner marked "revised 10/16/03." [CCA note: Cover letter for filing requests it substitute for filing made 9/25/03, and requests 9/25/03 filing be returned.] [See DN 09219-03]	<input type="checkbox"/>	<input type="checkbox"/>
		10488-03	Staff recom fld; awaiting order	GCL/C. Keating - (CONFIDENTIAL) Supplemental direct testimony of William B. McNulty with attached Exhibits WBM-1, WBM-2, and WBM-3. [See DN 10026-03]	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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030001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	10626-03	Req forwarded to staff for recom	Progress (McGee) - (CONFIDENTIAL) Responses to staff's 5th set of interrogatories, Nos. 48, 49, 59, 76, 78, and 82-84; and staff's 2nd request for PODs, Nos. 5, 6, 9, 10, and 14.	—	<input checked="" type="checkbox"/>
		10778-03	Staff recom fld; awaiting order	TECO (Beasley) - (CONFIDENTIAL) Certain highlighted information contained in rebuttal testimony of Joann T. Wehle and highlighted portions of Exhibit JTW-3.	<input checked="" type="checkbox"/>	—
		11049-03	Staff recom fld; awaiting order	FIPUG (Kaufman) - (CONFIDENTIAL) Revised direct testimony of Sheree L. Brown with Exhibits SLB-1 through SLB-8. [See DN 09566-03] [Redacted pages 3, 16, 17, 19, 20, 21, 24, 25, and 26 inserted into record, See Hearing Transcript, Vol. 5, Pgs 765-766 (DN 11961-03).]	<input checked="" type="checkbox"/>	—
		11182-03	Req forwarded to staff for recom	Progress (McGee) - (CONFIDENTIAL) Highlighted portions of responses to staff's 6th set of interrogatories, Nos. 89 and 90, and 3rd request for PODs (No. 16).	<input checked="" type="checkbox"/>	—

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030001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	11323-03	Filed by staff	PSC (GCL/C. Keating) - (CONFIDENTIAL) Errata sheet for [10/14/03] direct testimony of William B. McNulty. [See DN 10026-03]	—	✓
031033-EI	Review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and associated benchmark.	00094-04	Req forwarded to staff for recom	TECO (Beasley) - (CONFIDENTIAL) Portions of answers to OPC's 1st set of interrogatories (Nos. 4-5). [See DN 00169-04]. [Hearing Exhibit No. 66 is identified as answer to No. 5.]	✓	—
		00167-04	Req forwarded to staff for recom	TECO (Beasley) - (CONFIDENTIAL) Answers to PSC staff's 1st Interrogatory No. 7.	✓	—
		00169-04	Req forwarded to staff for recom	TECO (Beasley) - (CONFIDENTIAL) Letter dated 1/6/04 forwarding corrected Bates-stamped pages 6-11 of answers to OPC's 1st set of interrogatories submitted on 1/5/04, Interrogatory No. 4; requests revised Bates-stamped pages be substituted in place of incorrectly numbered confidential pages. [See DN 00094-04]	✓	—

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Division of Economic Regulation (147 Document(s))

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031033-EI	Review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and associated benchmark.	03448-04	Under Protective Order	CSX (Wright) - (CONFIDENTIAL) Portions of answers to TECO's 1st set of interrogatories, specifically Nos. 3, 6-9, 11, 18, 23, 29, 31, 34, 36-39, 41-43, 54, and 55. [CCA note: Composite Hearing Exhibit No. 3 for Docket No. 031033-EI consists of portions of confidential DNs 11107-02 (in Dkt 020001-EI); 09558-03, 09804-03, and 10718-03 (in Dkt 030001-EI); and 00096-04, 01491-04, 03183-04, 03448-04, 03480-04, and 03668-04 (in Dkt 031033-EI).]	<u>R</u> / <u>—</u>
		03497-04	Under Protective Order	CSX (Wright) - (CONFIDENTIAL) Response to TECO's 1st Interrogatory No. 47.	<u>1</u> / <u>—</u>
		05111-04	Req forwarded to staff for recom	TECO (Beasley) - (CONFIDENTIAL) Rebuttal testimony of Joann T. Wehle with Exhibit JTW-2. [CCA note: JTW-2 identified as Hearing Exhibit No. 7.]	<u>—</u> / <u>—</u>

Inventory of Confidential Documents by Responsible Division/Office as of 04/01/2005

Division of Economic Regulation (147 Document(s))

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31033-EI	Review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and associated benchmark.	05112-04	Req forwarded to staff for recom	TECO (Beasley) - (CONFIDENTIAL) Rebuttal testimony of Brent Dibner, with Exhibit BD-2. [CCA note: BD-2 identified as Hearing Exhibit No. 5.]	_	_
		05113-04	Req forwarded to staff for recom	TECO (Beasley) - (CONFIDENTIAL) Rebuttal testimony of Paula Guletsky with Exhibit PMG-1. [CCA note: PMG-1 identified as hearing Exhibit No. 61.]	_	_
		05114-04	Req forwarded to staff for recom	TECO (Beasley) - (CONFIDENTIAL) Rebuttal testimony of Frederick J. Murrell with Exhibit FJM-1. [CCA note: FJM-1 identified as hearing Exhibit No. 62.]	_	_
		05733-04	NOI filed; awaiting request	(CONFIDENTIAL) Transcript, Volume 1, pgs 1-104, of 5/11/04 deposition of Brent Dibner, with nonconfidential Exhibit No. 1. [CCA notes: Reporter's tapes and notes included; placed in confidential storage.] [x-ref. - portion of DN 05820-04] [See DNs 05734-04 and 05926-04]	_	_

Inventory of Confidential Documents by Responsible Division/Office as of 04/01/2005

Division of Economic Regulation (147 Document(s))

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031033-EI	Review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and associated benchmark.	05734-04	NOI filed; awaiting request	(CONFIDENTIAL) Transcript, Volume 2, pgs 105-224 of 5/11/04 deposition of Brent Dibner, with confidential Exhibits 2-7. [x-ref. - portion of DN 05820-04] [See DNs 05733-04 and 05926-04]	✓	—
		05744-04	NOI filed; awaiting request	(CONFIDENTIAL) Transcript, Volume 1, pgs 1-101, of 5/12/04 deposition of Joann T. Wehle. [Includes reporter's tapes and notices, and nonconfidential Exhibits 1, 3, and 4.] [x-ref - portion of DN 05819-04] [See DNs 05745-04 and 05924-04]	✓	—
		05745-04	NOI filed; awaiting request	(CONFIDENTIAL) Transcript, Volume 2, pgs 102-265 of 5/12/04 deposition of Joann T. Wehle. [x-ref. - portion of DN 05819-04] [See DNs 05744-04 and 05924-04] [Pgs 251 and 252 are identified as Hearing Exhibit No. 75; Pgs 256, 257, and 258 are identified as Hearing Exhibit No. 76.]	✓	—

Inventory of Confidential Documents by Responsible Division/Office as of 04/01/2005

Division of Economic Regulation (147 Document(s))

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031033-EI	Review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and associated benchmark.	05807-04	Under Protective Order	CSX (Wright) - (CONFIDENTIAL) Revised direct testimony and Exhibit Nos. RLS-1-RLS-5, RLS-6a, RLS-6b, RLS-6c, RLS-7, RLS-8, RLS-9a, RLS-9b, and RLS-9c of Robert L. Sansom, Ph.D. [CCA note: RLS-3 identified as Hearing Exhibit No. 31; RLS-4 as No. 32; RLS-6a as No. 34; RLS-6b as No. 35; RLS-6c as No. 36; RLS-9a as No. 39; RLS-9b as No. 40; and RLS-9c as No. 41.]	✓	—
		05817-04	NOI filed; awaiting request	TECO (Beasley) - (CONFIDENTIAL) Deposition transcript of Robert L. Sansom taken 4/21/04 with two errata sheets and late-filed Exhibit Nos. 1-3. [See DN 06007-04]	✓	—
		05818-04	NOI filed; awaiting request	TECO (Beasley) - (CONFIDENTIAL) Telephonic deposition transcript of Dr. Anatoly Hochstein taken 4/22/04 (two volumes) with exhibits and late-filed exhibit Nos. 1-16 (one volume). [See DN 06008-04]	✓	—

Inventory of Confidential Documents by Responsible Division/Office as of 04/01/2005

Division of Economic Regulation (147 Document(s))

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031033-EI	Review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and associated benchmark.	05819-04	NOI filed; awaiting request	TECO (Beasley) - (CONFIDENTIAL) Deposition transcript of Joann T. Wehle taken 5/12/04 (two volumes) with Exhibit Nos. 2 and 6 (one volume). [x-ref. DNs 05744-04 (Vol. 1) and 05745-04 (Vol. 2)] [See DNs 05924-04 and 06009-04]	✓ / —
		05820-04	NOI filed; awaiting request	TECO (Beasley) - (CONFIDENTIAL) Deposition transcript of Brent Dibner taken 5/11/04 (three volumes) with Exhibit Nos. 8-10. [x-ref. DNs 05733-04 (Vol. 1) and 05734-04 (Vol. 2)] [See DNs 05926-04 and 06010-04]	✓ / —
		05821-04	NOI filed; awaiting request	TECO (Beasley) - (CONFIDENTIAL) Deposition transcript of Frederick J. Murrell taken 5/13/04 with Exhibit Nos. 1-2. [See DN 05953-04]	✓ / —
		05822-04	Req forwarded to staff for recom	TECO (Beasley) - (CONFIDENTIAL) Deposition transcript of Paula M. Guletsky taken 5/13/04 (two volumes) with late-filed Exhibit Nos. 1-2. [See DNs 05954-04, 05987-04, 06012-04, 06208-04, 06491-04, and 06658-04]	✓ / —

Inventory of Confidential Documents by Responsible Division/Office as of 04/01/2005

Division of Economic Regulation (147 Document(s))

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031033-EI	Review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and associated benchmark.	05823-04	Req forwarded to staff for recom	TECO (Beasley) - (CONFIDENTIAL) Deposition transcript of Martin Duff taken 5/14/04 with Exhibit Nos. 1-6. [See DNs 05952-04, 06013-04, 06492-04, and 06656-04]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
		05952-04	Req forwarded to staff for recom	(CONFIDENTIAL) - Deposition transcript of Martin Duff with no attached exhibits, taken 5/14/04. [See DNs 05823-04, 06013-04, 06492-04, and 06656-04]	<input type="checkbox"/>	<input type="checkbox"/>
		05953-04	NOI filed; awaiting request	(CONFIDENTIAL) - Deposition transcript of Frederick J. Murrell with no attached exhibits, taken 5/13/04. [See DN 05821-04]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
		05954-04	Req forwarded to staff for recom	(CONFIDENTIAL) - Deposition transcript of Paula M. Guletsky with no attached exhibits, taken 5/13/04, Volumes 1 and 2. [See DNs 05822-04, 05987-04, 06012-04, 06208-04, 06491-04, and 06658-04]	<input type="checkbox"/>	<input type="checkbox"/>

Inventory of Confidential Documents by Responsible Division/Office as of 04/01/2005

Division of Economic Regulation (147 Document(s))

<u>DOCKET NO.</u>	<u>DOCKET TITLE</u>	<u>DOCUMENT NO.</u>	<u>STATUS</u>	<u>DESCRIPTION</u>	<u>RETAIN</u>	<u>RETURN</u>
031033-EI	Review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and associated benchmark.	05987-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Late-filed Depo Exh 1, bates-stamped pages 2-17, entitled "Conveyer Cost Estimates," to Paula Guletsky's depo. [See DNs 05822-04, 05954-04, 06012-04, 06208-04, 06491-04, and 06658-04]	—	—
		06007-04	Req forwarded to staff for recom	TECO (Beasley) - (CONFIDENTIAL) Highlighted deposition transcript of Robert L. Sansom, two errata sheets, and late-filed exhibits 1-3 to replace previous filing of DN 05817-04. [x-ref. DN 06486-04]	—	—
		06008-04	Req forwarded to staff for recom	TECO (Beasley) - (CONFIDENTIAL) Highlighted telephonic deposition transcript of Dr. Anatoly Hochstein (Volumes 1-2), errata sheets, and exhibits 1-16 (1 Volume) to replace previous filing of DN 05818-04. [x-ref. DN 06487-04]	—	—

Inventory of Confidential Documents by Responsible Division/Office as of 04/01/2005

Division of Economic Regulation (147 Document(s))

<u>DOCKET NO.</u>	<u>DOCKET TITLE</u>	<u>DOCUMENT NO.</u>	<u>STATUS</u>	<u>DESCRIPTION</u>	<u>RETAIN</u>	<u>RETURN</u>
031033-EI	Review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and associated benchmark.	06009-04	Req forwarded to staff for recom	TECO (Beasley) - (CONFIDENTIAL) Highlighted deposition transcript of Joann T. Wehle (Volumes 1-2) with exhibits 2 and 6 to replace previous filing of DN 05819-04. [x-ref. DN 06488-04; see DN 06651-04]	—	—
		06010-04	Req forwarded to staff for recom	TECO (Beasley) - (CONFIDENTIAL) Highlighted deposition transcript of Brent Dibner with exhibits 1-10 (3 Volumes) to replace previous filing of 05820-04. [See DN 06206-04; x-ref. DN 06489-04]	✓ —	—
		06011-04	Req forwarded to staff for recom	TECO (Beasley) - (CONFIDENTIAL) Transcript of 5/13/04 deposition of Frederick J. Murrell. [CCA note: This copy is highlighted; TECO requests confidential DN 05821-04 (filed on yellow paper stock) be returned.] [See DN 06210-04; x-ref. DN 06490-04]	✓ —	—

Inventory of Confidential Documents by Responsible Division/Office as of 04/01/2005

Division of Economic Regulation (147 Document(s))

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031033-EI	Review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and associated benchmark.	06012-04	Req forwarded to staff for recom	TECO (Beasley) - (CONFIDENTIAL) Transcript of 5/13/04 deposition of Paula M. Guletsky. [CCA note: This is the highlighted version of DN 05822-04; TECO asks that 05822-04 be returned.] [See DNs 05954-04, 05987-04, 06208-04, and 06658-04; x-ref. DN 06491-04]	—	—
		06013-04	Req forwarded to staff for recom	TECO (Beasley) - (CONFIDENTIAL) 5/14/04 deposition of Martin Duff. [CCA note: This is the highlighted version of DN 05823-04; TECO asks that 05823-04 be returned.] [See DNs 05952-04 and 06656-04; x-ref. DN 06492-04]	—	—
		06054-04	NOI filed; awaiting request	CSX (Wright) - (CONFIDENTIAL) Answer to staff's 1st set of interrogatories, one page of No. 5.	—	—
		06279-04	Filed by staff	CCA/Faurot - (CONFIDENTIAL) Pages 230 and 231 from Vol. 2 hearing transcript of 5/27/04 hearing. [Court reporter notes and cassette tapes stored in confidential room.]	—	—

Inventory of Confidential Documents by Responsible Division/Office as of 04/01/2005

Division of Economic Regulation (147 Document(s))

<u>DOCKET NO.</u>	<u>DOCKET TITLE</u>	<u>DOCUMENT NO.</u>	<u>STATUS</u>	<u>DESCRIPTION</u>	<u>RETAIN</u>	<u>RETURN</u>
031033-EI	Review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and associated benchmark.	06280-04	Filed by staff	CCA/Faurot - (CONFIDENTIAL) Page 574 from Vol. 5 hearing transcript of 5/28/04 hearing. [Court reporter notes and cassette tapes stored in confidential room.]	✓ —	—
		06281-04	Filed by staff	CCA/Faurot - (CONFIDENTIAL) Page 856 from Vol. 7 hearing transcript of 5/28/04 hearing. [Court reporter notes and cassette tapes stored in confidential room.]	✓ —	—
		06645-04	Filed by staff	(CONFIDENTIAL) Hearing Exhibit No. 69 (Letter dated 9/25/03, from TECO to TECO Transport) from 5/27-28/04 and 6/10/04.	✓ —	—
		06646-04	Filed by staff	(CONFIDENTIAL) Hearing Exhibit No. 70 (Barge loading logs) from 5/27-28/04 and 6/10/04 hearing.	✓ —	—
		06650-04	Filed by staff	(CONFIDENTIAL) Hearing Exhibit No. 81 (CSX Gannon Rail contracts) from 5/27-28/04 and 6/10/04 hearing.	✓ —	—

Inventory of Confidential Documents by Responsible Division/Office as of 04/01/2005

Division of Economic Regulation (147 Document(s))

<u>DOCKET NO.</u>	<u>DOCKET TITLE</u>	<u>DOCUMENT NO.</u>	<u>STATUS</u>	<u>DESCRIPTION</u>	<u>RETAIN</u>	<u>RETURN</u>
031033-EI	Review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and associated benchmark.	06651-04	Req forwarded to staff for recom	(CONFIDENTIAL) Hearing Exhibit No. 83 (Wehle deposition Exh. 6) from 5/27-28/04 and 6/10/04 hearing. [See DNs 06009-04 and 06488-04]	L —	—
		06652-04	Filed by staff	(CONFIDENTIAL) Hearing Exhibit No. 84 (TECO fuels department prices 3rd quarter - 2003) from 5/27-28/04 and 6/10/04 hearing.	✓ —	—
		06654-04	Filed by staff	(CONFIDENTIAL) Hearing Exhibit No. 89 (1/1/99 coal contract between TECO and the American Coal Co.) from 5/27-28/04 and 6/10/04 hearing.	✓ —	—
		06655-04	Req forwarded to staff for recom	(CONFIDENTIAL) Hearing Exhibit No. 99 (late-filed deposition Exh. MJM-1 to witness Michael Majoros) from 5/27-28/04 and 6/10/04 hearing. [See DNs 05119-04 & 07092-04]	✓ —	—
		06656-04	Req forwarded to staff for recom	(CONFIDENTIAL) Hearing Exhibit No. 100 (deposition of Martin Duff taken 5/14/04) from 5/27-28/04 and 6/10/04 hearing. [See DNs 05823-04, 05952-04, 06013-04, and 06492-04]	✓ —	—

Inventory of Confidential Documents by Responsible Division/Office as of 04/01/2005

Division of Economic Regulation (147 Document(s))

<u>DOCKET NO.</u>	<u>DOCKET TITLE</u>	<u>DOCUMENT NO.</u>	<u>STATUS</u>	<u>DESCRIPTION</u>	<u>RETAIN</u>	<u>RETURN</u>
31033-EI	Review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and associated benchmark.	06657-04	Filed by staff	(CONFIDENTIAL) Hearing Exhibit No. 104 (8/28/02 letter to Mr. White from Mr. Shuman) from 5/27-28/04 and 6/10/04 hearing.	6	—
		06658-04	Req forwarded to staff for recom	(CONFIDENTIAL) Hearing Exhibit No. 108 (late-filed deposition Exhibit No. 1 from witness Paula Guletsky) from 5/27-28/04 and 6/10/04 hearing. [See DNs 05822-04, 05954-04, 05987-04, 06012-04, 06208-04, and 06491-04]	2	—
		06732-04	NOI filed; awaiting request	CSX (Wright) - (CONFIDENTIAL) Late-filed Exh. 103 (updated BID prices from witness Robert White). [x-ref. DN 06781-04]	—	—
		06781-04	NOI filed; awaiting request	GCL/C. Keating - (CONFIDENTIAL) CSX's Late-filed hearing Exhibit No. 103 (updated BID prices from witness Robert White). [x-ref. DN 06732-04]	—	—

Inventory of Confidential Documents by Responsible Division/Office as of 04/01/2005

Division of Economic Regulation (147 Document(s))

<u>DOCKET NO.</u>	<u>DOCKET TITLE</u>	<u>DOCUMENT NO.</u>	<u>STATUS</u>	<u>DESCRIPTION</u>	<u>RETAIN</u>	<u>RETURN</u>
031033-EI	Review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and associated benchmark.	07092-04	Filed by OPC; awaiting co request	OPC (Vandiver) - (CONFIDENTIAL) Corrected pg 1 (Majoros) of hearing Exhibit No. 99 from 5/27-28/04 and 6/10/04 hearing. [See DNs 05119-04 and 06655-04]	✓ —	—
		09371-04	Filed by staff	(CONFIDENTIAL) ECR/Bohrmann, Devlin, Jenkins, Trapp, Maurey, Windham, Von Fossen, Floyd, Matlock; GCL/C. Keating, Rodan - (CONFIDENTIAL) Appendix 1 through Appendix 8 to recom filed 8/26/04.	✓ —	—
040001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	09881-04	Req forwarded to staff for recom	FPL (Butler) - (CONFIDENTIAL) Exhibits TLH-1, 2, and 3 to T Hartman testimony (power purchase contract information). [See DN 11779-04]	✓ —	—
		11296-04	Staff recom fld; awaiting order	TECO (Beasley) - (CONFIDENTIAL) Revised Exhibit No. JTW-2, Document No. 1, page 2 of 2. [See DNs 04202-04 and 09861-04]	✓ —	—

Inventory of Confidential Documents by Responsible Division/Office as of 04/01/2005

Division of Economic Regulation (147 Document(s))

<u>DOCKET NO.</u>	<u>DOCKET TITLE</u>	<u>DOCUMENT NO.</u>	<u>STATUS</u>	<u>DESCRIPTION</u>	<u>RETAIN</u>	<u>RETURN</u>
40001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	12148-04	Filed by staff	(CONFIDENTIAL) Hearing Exhibit No. 62 (transloading spreadsheet).	✓	—
		13244-04	Req forwarded to staff for recom	FPL (Butler) - (CONFIDENTIAL) Responses to staff's 3rd req for PODs (Nos. 10-12). [x-ref. DN 00251-05]	✓	—
		13298-04	Req forwarded to staff for recom	GPC (Ritenour) - (CONFIDENTIAL) Responses to staff's 2nd request for production of documents, Nos. 3 and 5. [x-ref. DN 00183-05]	✓	—
		13593-04	NOI filed; awaiting request	GPC (Badders) - (CONFIDENTIAL) - Response to OPC's 1st req for PODs (No. 1).	✓	—
041272-EI	Petition for approval of storm cost recovery clause for recovery of extraordinary expenditures related to Hurricanes Charley, Frances, Jeanne, and Ivan, by Progress Energy Florida, Inc.	13074-04	Req forwarded to staff for recom	Progress (Burnett) - (CONFIDENTIAL) Responses to staff's 1st req for PODs (Nos. 1-10); personal information regarding third-parties. [CCA note: DNs received directly by GCL.] [See DN 13600-04]	✓	—
		01116-05	Staff recom fld; awaiting order	OPC (McGlothlin) - (CONFIDENTIAL) Testimony and Exhibit Nos. MJM-1 through MJM-8 of Michael J. Majoros, Jr. [CCA note: This document was accompanied by a copy of Progress's 3rd notice of	✓	—

Inventory of Confidential Documents by Responsible Division/Office as of 04/01/2005

Division of Economic Regulation (147 Document(s))

<u>DOCKET NO.</u>	<u>DOCKET TITLE</u>	<u>DOCUMENT NO.</u>	<u>STATUS</u>	<u>DESCRIPTION</u>	<u>RETAIN</u>	<u>RETURN</u>
				intent to request confidential classification, DN 01092-05.] [x-ref. DN 01806-05 filed by Progress]		
		01129-05	Staff recom fld; awaiting order	FIPUG (Kaufman) - (CONFIDENTIAL) Direct testimony and Exhibit Nos. SLB-1, SLB-2, and SLB-3 of Sheree L. Brown. [x-ref. DN 01810-05 filed by Progress]	✓	—
		01806-05	Staff recom fld; awaiting order	Progress (Burnett) - (CONFIDENTIAL) Portions of direct testimony and exhibits of Michael J. Majoros, Jr. [x-ref. DN 01116-05 filed by OPC]	✓	—
		01810-05	Staff recom fld; awaiting order	Progress (Burnett) - (CONFIDENTIAL) Portions of direct testimony and exhibits of Sheree L. Brown. [x-ref. DN 01129-05 filed by FIPUG]	✓	—
		01812-05	Staff recom fld; awaiting order	Progress (Sasso) - (CONFIDENTIAL) Deposition transcript of Mark Vincent Wimberly taken 1/24/05. [CCA note: This document was given to Commission staff directly and provided by staff to store in confidential lock-up on 2/2/05 until further	✓	—

Inventory of Confidential Documents by Responsible Division/Office as of 04/01/2005

Division of Economic Regulation (147 Document(s))

<u>DOCKET NO.</u>	<u>DOCKET TITLE</u>	<u>DOCUMENT NO.</u>	<u>STATUS</u>	<u>DESCRIPTION</u>	<u>RETAIN</u>	<u>RETURN</u>
		03127-05	Filed by staff	instructions from staff.] [x-ref. DN 01814-05 for Wimberly only.] (CONFIDENTIAL) Hearing Exhibit No. 48 (composite FIPUG stipulated Exh No. 2) from 3/30/05 hearing.	✓	—
041393-EI	Petition for approval of two unit power sales agreements with Southern Company Services, Inc. for purposes of cost recovery through capacity and fuel cost recovery clauses, by Progress Energy Florida, Inc.	13122-04	Staff recom fld; awaiting order	Progress (Perko) - (CONFIDENTIAL) Composite Exhibit C to petition (includes 2 agreements and a summary of costs and benefits).	✓	—
		01180-05	Req forwarded to staff for recom	Progress (Perko) - (CONFIDENTIAL) Response to staff's informal data request. [x-ref. DN 01717-05]	✓	—
		01717-05	Req forwarded to staff for recom	Progress (Perko) - (CONFIDENTIAL) Certain information provided in response to informal data request by staff. [x-ref. DN 01180-05]	✓	—
041414-EI	Petition for approval of long-term fuel supply and transportation contracts for Hines Unit 4 and additional system supply and transportation, by Progress Energy Florida, Inc.	13318-04	Req forwarded to staff for recom	Progress (Sasso) - (CONFIDENTIAL) Portions of direct testimony of Pamela R. Murphy and portions of Exhibits PRM-1, 2, 3, and PRM-5 and 6.	✓	—

Inventory of Confidential Documents by Responsible Division/Office as of 04/01/2005

Division of Economic Regulation (147 Document(s))

<u>DOCKET NO.</u>	<u>DOCKET TITLE</u>	<u>DOCUMENT NO.</u>	<u>STATUS</u>	<u>DESCRIPTION</u>	<u>RETAIN</u>	<u>RETURN</u>
041414-EI	Petition for approval of long-term fuel supply and transportation contracts for Hines Unit 4 and additional system supply and transportation, by Progress Energy Florida, Inc.	01170-05	Req forwarded to staff for recom	Progress (Sasso) - (CONFIDENTIAL) Responses to staff's 1st set of interrogatories (Nos. 1, 8, 9, 11, 16, 17-27, 30-35, 39, 40, 42, and 44-48), and responses to staff's 1st req for PODs (Nos. 1-4). [CCA note: See confidential DN 01655-05 for corrected response to interrogatory No. 26.]	✓	—
		01655-05	Req forwarded to staff for recom	Progress (Sasso) - (CONFIDENTIAL) Corrected response to staff's 1st set of interrogatories (No. 26). [See DN 01170-05]	✓	—
		02476-05	Req forwarded to staff for recom	Progress (Burnett) - (CONFIDENTIAL) Responses to staff's 3rd set of interrogatories (Nos. 59-61). [Specifically No. 59]	✓	—
		03153-05	NOI filed; awaiting request	Progress (Burnett) - (CONFIDENTIAL) Portions of documents, contracts, and information to be produced in response to staff's 4th set of interrogatories Nos. 64, 76, 77, 79, 84, 87, 95, 96, 99, 100, 103, 106, 107, 115-118, 120, 132,	✓	—

Inventory of Confidential Documents by Responsible Division/Office as of 04/01/2005

Division of Economic Regulation (147 Document(s))

<u>DOCKET NO.</u>	<u>DOCKET TITLE</u>	<u>DOCUMENT NO.</u>	<u>STATUS</u>	<u>DESCRIPTION</u>	<u>RETAIN</u>	<u>RETURN</u>
050001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	00224-05	NOI filed; awaiting request	134, 136, 137, 140, 141, 144, and 146; and staff's 4th req for PODs (Nos. 12-42), requests 12-18, 23-24, 28-37, 39, 41, and 42]. Progress (McGee) - (CONFIDENTIAL) Highlighted portions of documents responsive to staff's 4th request for production of documents [in 2 parts].	<input checked="" type="checkbox"/>	<input type="checkbox"/>
		02061-05	Req forwarded to staff for recom	GPC (Ritenour) - (CONFIDENTIAL) Certain information on Schedule CCA-4 of Exh TAD-1 to direct testimony of Terry A. Davis.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
		02066-05	Req forwarded to staff for recom	FPL (Butler) - (CONFIDENTIAL) Certain information on short term capacity payments contained in Schedule A12 of Appendix II to prepared testimony of witness K.M. Dubin.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
		02124-05	Req forwarded to staff for recom	Progress (Perko) - (CONFIDENTIAL) Certain information provided in Exh No. JP-3T to direct testimony of Javier Portuondo and Exh Nos. AWP-2 and AWP-3 to Albert W. Pitcher.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Inventory of Confidential Documents by Responsible Division/Office as of 04/01/2005

Division of Economic Regulation (147 Document(s))

<u>DOCKET NO.</u>	<u>DOCKET TITLE</u>	<u>DOCUMENT NO.</u>	<u>STATUS</u>	<u>DESCRIPTION</u>	<u>RETAIN</u>	<u>RETURN</u>
50001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	02443-05	Req forwarded to staff for recom	TECO (Beasley) - (CONFIDENTIAL) Schedule A12, pg 2 of 2 (Bates-stamped pg 213), for 1/04 through 12/04.	✓	
		02514-05	Req forwarded to staff for recom	TECO (Beasley) - (CONFIDENTIAL) Forms 423-1(a), 2, 2(a), and 2(b) for 1/05.	—	—
50045-EI	Petition for rate increase by Florida Power & Light Company.	02784-05	Staff recom fld; awaiting order	FPL (Smith) - (CONFIDENTIAL) Certain portions of MFR Schedule D-2.	✓	
50145-EI	Petition for determination of need for St. Johns-Pellicer-Pringle 230 kV transmission line, by Florida Power & Light Company.	02939-05	NOI filed; awaiting request	FPL (Hoffman) - (CONFIDENTIAL) Appendices A and B to Exh A of petition to determine need for electrical transmission line.	✓	—