State of Florida



ORIGINAL

Aublic Serbice Commission 2

CAPITAL CIRCLE OFFICE CENTER ◆ 2540 SHUMARD OAK BOULEVARD TALLAHASSEE, FLORIDA 32399-0850 (155) (155)

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

050000

DATE:

October 12, 2005

TO:

Marguerite H. Lockard, Division of the Commission Clerk & Administrative

Services

FROM:

Patsy White, Division of Economic Regulation (). 127

RE:

Quarterly Report of Confidential Documents on File by Responsible Division or

Office

Attached is the listing of confidential documents as of October 5, 2005, identifying whether each document should be retained at the Commission or returned to the source. Of the 361 documents listed, 313 should be retained and 48 may be returned.

Attachment

cc:

Charles Hill (w/o attachment)

Tim Devlin (w/o attachment)

COM	-
CTR	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ECR	Particular de Militario de Carto
GCL	······································
OPC	
RCA	Annual of the Second Second
SCR	
SGA	
SEC	
ТНТС	ochan

CMP_

DOCUMENT HUMBER CARE

09832 octiss

EBOOL BOULEASAINE AS WELL

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:

October 6, 2005

TO:

FROM:

RE:

October 6, 2003

Division and Office Confidential Documents Coordinators

Marguerite H. Lockard, Commission Deputy Clerk II, Division of the Commission

Confidential Documents Coordinators

Marguerite H. Lockard, Commission Deputy Clerk II, Division of the Commission

Commission Deputy Clerk II, Division of the Commission Deputy Clerk II, Division Or Dep

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

Kay Flynn

Andrea Cowart (w/att.)

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
870981-WS	Application of MILES GRA WATER AND SEWER for interim and permanent rate increase in Martin County.	NT 01918-88	Order issued	Miles Grant (Cowdery) - (CONFIDENTIAL) Response to staff's 1st set of interrogatories [miscellaneous tax information and data for consolidated parent	_	<u> </u>
				regarding common stock		A STATE OF THE STA
		02617-88	Order issued	issues]. Miles Grant (Cowdery) - (CONFIDENTIAL) 1986 tax return for Utilities, Inc.		
				return for Utilities, Inc.		,
930000-PU	1993 FILINGS	01327-93	Order issued	filed per staff request. NORTH FORT MYERS INC. (Deterding) -		<u> </u>
				INC. (Deterding) - (CONFIDENTIAL) Copy of tax return info to justify proposed disposition of gross-up funds collected		
				gross-up funds collected during tax year ended 5/31/92.		
940000-PU	1994 FILINGS.	07024-94	Order issued	NORTH FT. MYERS INC. (Deterding) (CONFIDENTIAL) - Tax information to justify	_	✓
				proposed disposition of gross-up funds collected during tax year ended 5-31-93.		

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
950000-PU	1995 FILINGS.	03736-95	Order issued	NORTH FORT MYERS INC. (Deterding) - (CONFIDENTIAL) Copy of income tax return for year ended 5/31/94.	_	⊻
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	08670-00	Req for ext of classification fld [Request for extension filed 10/04]	Odyssey (Schiefelbein) - (CONFIDENTIAL) Portions of direct testimony of Stephen W. Sidelko with exhibit SWS-1. [x-ref. 07883-00].		
	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.		

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
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.	12557-00	Req for ext of classification fld	TECO (Beasley) - (CONFIDENTIAL) Supplemental testimony and exhibit of C. David Sweat.		
for expedited refler.	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			
	14033-00	Req for ext of classification fld	TECO (Beasley) - (CONFIDENTIAL) Answer to Allied/CFI's 2nd set of interrogatories, Nos.	∠		
		14337-00	Req for ext of classification fld	12-20. TECO (Beasley) - (CONFIDENTIAL) Revised prepared direct testimony of William R. Ashburn with exhibit WRA-1.	✓	_

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	. <u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
Universal Corporation ar Chemical Formulators, It 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	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	14338-00	Req for ext of classification fld	TECO (Beasley) - (CONFIDENTIAL) Revised prepared direct testimony of Lawrence W. Rodriguez.	✓	
	Tor onpound xom	14339-00	Req for ext of classification fld	TECO (Beasley) - (CONFIDENTIAL) Revised prepared direct testimony of C. David Sweat with	<u>v</u>	
		14340-00	Req for ext of classification fld	exhibit CDS-1. TECO (Beasley) - (CONFIDENTIAL) Revised prepared direct testimony of Victoria L. Westra with	<u>~</u>	_
		15002-00	Req for ext of classification fld	of Victoria L. Westra with exhibit VLW-1. TECO (Beasley) - (CONFIDENTIAL) Answers to staff's 1st set of interrogatories, Nos. 1-7.	<u>~</u>	<u></u>

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
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.	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.		
for expedited to	for expedited forter.	00628-01	Req for ext of classification fld	TECO (Beasley) - (CONFIDENTIAL) Answers to staff's 2nd request for production of documents, Nos. 9-10.	<u> </u>	
		00930-01	Req for ext of classification fld	Allied/CFI (Ellis) - (CONFIDENTIAL) Rebuttal testimony of Peter De Angelis with exhibit PD-1.	<u> </u>	
		01497-01	Req for ext of classification fld	Angelis with exhibit PD-1. TECO (Beasley) - (CONFIDENTIAL) Revised 1/31/01 supplemental direct testimony of William R. Ashburn.	<u> </u>	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	<u>RETAIN</u>	RETURN
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	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.		
	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.]		

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	<u>RETAIN</u>	<u>RETURN</u>
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.	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].		
	tor expedited fener.	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].	_	_
	05472-01	Req for ext of classification fld	TECO (Beasley) - (CONFIDENTIAL) Deposition transcript, Volume 1 of C. David Sweat. [See DN 01836-01].	<u> </u>	_	
		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].	✓	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	o. <u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
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.	05481-01	Req for ext of classification fld	Allied/CFI (Ellis) - (CONFIDENTIAL) Certain portions of deposition testimony of Robert Namoff.		
	for expedited fener.	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].		_
	05483-01	Req for ext of classification fld	Allied/CFI (Ellis) - (CONFIDENTIAL) Certain portion of deposition testimony of Peter De Angelis. [See DNs 01696-01 and 01697-01].	<u>✓</u>		
		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].	∠	_

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	<u>RETAIN</u>	RETURN
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.	05693-01	Req for ext of classification fld	TECO (Beasley) - (CONFIDENTIAL) Deposition transcript of Stephen W. Sidelko. [x-ref. 16399-00].	✓	
Tor expedited fer	for expedited forter.	05694-01	Req for ext of classification fld	TECO (Beasley) - (CONFIDENTIAL) Deposition transcript of Patrick H. Allman. [See DN 16400-00].	<u> </u>	_
		05761-01	Req for ext of classification fld	TECO (Beasley) - (CONFIDENTIAL) Deposition transcript, Pages 105 through 107 of witness Robert Namoff. [See DN	∠	
		05820-01	Req for ext of classification fld	02091-01]. TECO (Beasley) - (CONFIDENTIAL) Highlighted portions of deposition transcript of Pamela Winters. [x-ref. DNs 02196-01 and 02197-01].	✓	<u></u>

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	<u>RETURN</u>
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.	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].		
	for expedited rener.	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].	<u>/</u>	
		07055-01	Req for ext of classification fld	Allied/CFI (Ellis) - (CONFIDENTIAL) Rebuttal testimony of James W. Palmer. [x-ref. DN 00928-01].	<u> </u>	
010001-EI	Fuel and purchased power cost recovery clause and generating performance incentive factor.	13199-01	Staff recom fld; awaiting order [Staff rec filed 11/29/04[FPSC (LEG/C.Keating) - (CONFIDENTIAL) Direct testimony of Kathy L. Welch with exhibits KLW-1 through KLW-3.	✓	. <u></u>

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
020262-EI	Petition to determine need for an electrical power plant in Martin County by Florida Power & Light Company.	09294-02	Order issued	FPSC (ECR/Devlin) - (CONFIDENTIAL) Memo dated 9/3/02 to GCL/Brown with attached direct testimony of Andrew L. Maurey with Exhibit Nos. ALM-1 through ALM-17.	∠ .	
030001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	04993-03	Order issued	Progress (McGee) - (CONFIDENTIAL) Responses to staff's 2nd set of interrogatories, No. 16 (attachment 16).	<u> </u>	
		09184-03	Order issued	Progress (McGee) - (CONFIDENTIAL) Forms 423 for 7/03.	<u>~</u>	_
		10079-03	Order issued	TECO (Beasley) - (CONFIDENTIAL) Highlighted portions of Forms 423 for 8/03.	<u> </u>	
		10145-03	Order issued	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]		

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	<u>RETURN</u>
030001-EI	Fuel and purchased power cost recovery clause with generating performance	10311-03	Order issued	Progress (McGee) - (CONFIDENTIAL) Forms 423 for 8/03.		
	incentive factor.	10778-03	Order issued	TECO (Beasley) - (CONFIDENTIAL) Certain highlighted information contained in rebuttal testimony of Joann T. Wehle and highlighted	✓	
		11599-03	Order issued	portions of Exhibit JTW-3. TECO (Beasley) - (CONFIDENTIAL) Portions of Forms 423-1(a), 423-2, 423-2(a) and 423-2(b) for 9/03.		
		11935-03	Order issued	Progress (McGee) - (CONFIDENTIAL) Forms 423-1A, 2, 2A, 2B, and 2C for 9/03.	<u> </u>	
		13028-03	Order issued	TECO (Beasley) - (CONFIDENTIAL) Portions of Forms 423-(1)a, 423-2, 423-2(a), and 423-2(b) for 10/03.	<u> </u>	
031033-EI	The review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and associated benchmark.	00091-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Direct testimony and Exhibit No. JTW-1 of Joann Wehle. [CCA note: JTW-1 identified as Hearing Exhibit No. 6.]	<u>~</u>	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	<u>RETAIN</u>	RETURN
031033-EI	The review of Tampa Electric Company's 2004-2008 waterborne transportation	00092-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Direct testimony and exhibit No. BD-1 of Brent Dibner. [CCA		
	with TECO Transport and associated benchmark.	00094-04	Req forwarded to staff for recom	note: BD-1 identified as Hearing Exhibit No. 4.] 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	∠	
		00096-04	Order issued	No. 5.] TECO (Beasley) - (CONFIDENTIAL) Answers to FIPUG's 1st set of interrogatories (Nos. 4-7, 14, 16, 20, and 26-27). [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).]		

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>. STATUS</u>	DESCRIPTION	RETAIN	RETURN
031033-EI	The review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and associated benchmark.	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]		
		01491-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Portions of answers to OPC's 2nd set of interrogatories (Nos. 25, 28, 34, 37, 39, and 41). [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).]	✓	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	<u>RETAIN</u>	<u>RETURN</u>
031033-EI	The review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and associated benchmark.	01500-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Six pages of output from computer models of witness Brent Dibner. [See DNs 01932-04 and 05241-04] [DN entered as Hearing Exhibit No. 72		_
		01932-04	Order issued	(DN 06647-04)] TECO (Beasley) - (CONFIDENTIAL) Nine pages of output from Brent Dibner's computer models as requested by staff.		_
		02875-04	Order issued	[See DNs 01500-04 and 05241-04] TECO (Beasley) - (CONFIDENTIAL) Transportation storage and transfer agreement with TECO Transport dated 10/6/03, along with	✓	_
		03137-04	Order issued	similar agreement dated 6/30/98, per Commission staff's request. TECO (Beasley) - (CONFIDENTIAL) Certain information in response to staff's 1st request for PODs (Nos. 1-15). [See DN 06653-04]	✓	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
031033-EI	The review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and associated benchmark.	03183-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Portions of answers to staff's 2nd set of interrogatories (Nos. 25, 28, 30, 35, 36, 37, and 38). [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).]		
		03448-04	Order issued	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,	<u>/</u>	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	O. STATUS	DESCRIPTION	RETAIN	RETURN
		03480-04	Order issued	03448-04, 03480-04, and 03668-04 (in Dkt 031033-EI).] TECO (Beasley) - (CONFIDENTIAL) Portions of answers to OPC's 3rd set	_	
				of interrogatories (Nos. 57 and 58). [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,		
		03497-04	Under Protective Order	03183-04, 03448-04, 03480-04, and 03668-04 (in Dkt 031033-EI).] CSX (Wright) - (CONFIDENTIAL) Response to	<u>/</u>	_
		03668-04	Order issued	TECO's 1st Interrogatory No. 47. TECO (Beasley) - (CONFIDENTIAL) Portions of answers to staff's 3rd	_	_
				set of interrogatories (Nos. 43-45). [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,		

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	O. STATUS	DESCRIPTION	RETAIN	RETURN
				09804-03, and 10718-03 (in Dkt 030001-EI); and 00096-04, 01491-04, 03183-04, 03448-04,		
		03706-04	Order issued	03480-04, and 03668-04 (in Dkt 031033-EI).] TECO (Beasley) - (CONFIDENTIAL) Answers to CSX's 1st set of interrogatories (Nos. 3	<u> </u>	
		04023-04	Order issued	and 4). OPC/FIPUG (Vandiver) - (CONFIDENTIAL) Direct testimony and exhibit Nos. MJM-1 through MJM-5 of Michael J. Majoros, Jr. [CCA note: MJM-3 identified as Hearing Exhibit No. 16 and MJM-5	∠	
		04026-04	Order issued	as No. 18.] OPC/FIPUG (Vandiver) - (CONFIDENTIAL) Direct testimony of H.G. Wells with confidential exhibit Nos. HGW-4 and HGW-5. [See DN 06644-04] [CCA note: HGW-4 identified as Hearing Exhibit No. 11 and HGW-5 as No. 12.]	✓	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO.	<u>STATUS</u>	DESCRIPTION	<u>RETAIN</u>	RETURN
031033-EI	The review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and associated benchmark.	04033-04	Order issued	CSX (Wright) - (CONFIDENTIAL) Portions of prefiled direct testimony and exhibit Nos. RFW-1 through RFW-10 of Robert F. White. [CCA note: RFW-4 identified as Hearing Exhibit No. 22; RFW-5 as No. 23; RFW-6 as No. 24; RFW-7 as No. 25; RFW-8 as	_	
		04086-04	Order issued	No. 26; and RFW-10 as No. 28.] CSX (Wright) - (CONFIDENTIAL) Direct testimony and confidential exhibit Nos. RLS-3;	∠	_
		04087-04	Order issued	RLS-4; RLS-6(a), (b), & (c); and 9(a), (b) & (c) of Robert L. Sansom, Ph.D. [see DN 05807-04] CSX (Wright) - (CONFIDENTIAL) Direct testimony and confidential	✓	
				exhibit Nos. JBS-8, JBS-9, and JBS-10 of John B. Stamberg, P.E. [CCA note: JBS-8 identified as Hearing Exhibit No. 49; JBS-9 as Hearing Exhibit No. 50; and JBS-10 as Hearing Exhibit No. 51.]		

DOCKET NO.	DOCKET TITLE	DOCUMENT NO.	<u>STATUS</u>	DESCRIPTION	RETAIN	<u>RETURN</u>
031033-EI	The review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and	04137-04	Order issued	Claypool, et al. (Twomey) - (CONFIDENTIAL) Testimony and exhibit[s] of Dr. Anatoly Hochstein.	<u>/</u>	
associated benchmark.	associated benchmark.	04194-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Portions of responses to staff's 3rd request for production of	_	_
		04196-04	Order issued	documents (Nos. 19-27). TECO (Beasley) - (CONFIDENTIAL) Portions of answers to staff's 4th	⊻	_
		04417-04	Order issued	set of interrogatories (Nos. 57 and 60). TECO (Beasley) - (CONFIDENTIAL) Portions of responses to staff's 4th	✓	
		04830-04	Order issued	request for production of documents (Nos. 28-33). [See DN 06648-04] TECO (Beasley) - (CONFIDENTIAL) Deposition transcript and Exhibits of William B. McNulty, Volume 1 taken 4/2/04 and Volume 2 taken 4/5/04. [CCA note: no diskettes enclosed.] [See DN 04877-04 and 04878-04]	_	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
031033-EI	The review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and	04877-04	Order issued	FPSC - (CONFIDENTIAL) Deposition transcript of William B. McNulty taken 4/2/04, Volume 1. [CCA note: no exhibits or	_	
	associated benchmark.	04878-04	Order issued	diskette enclosed] [See DNs 04830-04 and 04878-04] FPSC - (CONFIDENTIAL) Deposition transcript of William B. McNulty taken 4/5/04, Volume 2. [CCA note: no exhibits or	∠	_
		05111-04	Order issued	diskettes enclosed.] [See DNs 04830-04 and 04877-04] TECO (Beasley) - (CONFIDENTIAL) Rebuttal testimony of Joann T. Wehle with Exhibit JTW-2. [CCA note: JTW-2	∠	
		05112-04	Order issued	identified as Hearing Exhibit No. 7.] TECO (Beasley) - (CONFIDENTIAL) Rebuttal testimony of Brent Dibner, with Exhibit BD-2. [CCA	<u>/</u>	_
		05113-04	Order issued	note: BD-2 identified as Hearing Exhibit No. 5.] TECO (Beasley) - (CONFIDENTIAL) Rebuttal testimony of Paula Guletsky with Exhibit PMG-1. [CCA note: PMG-1 identified as hearing Exhibit No. 61.]	_	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
031033-EI	The review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and associated benchmark.	05114-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Rebuttal testimony of Frederick J. Murrell with Exhibit FJM-1. [CCA note: FJM-1 identified as hearing	<u>/</u>	
	05119-04	Order issued	Exhibit No. 62.] (CONFIDENTIAL) Deposition transcript of Michael J. Majoros, Jr. with Exhibit No. MJM-1 taken 4/9/04. [See DNs 06655-04 and	<u> </u>		
	05237-04	Order issued	07092-04] TECO (Beasley) - (CONFIDENTIAL) Responses to staff's 5th request for PODs (Nos. 34-38).			
		05239-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Answer to staff's 6th set of interrogatories, Nos. 82,	₹	
		05241-04	Order issued	86, and 87. TECO (Beasley) - (CONFIDENTIAL) Pages 1-21 of output from Brent Dibner's computer models requested by staff. [See DNs 01500-04, 01932-04, and 06649-04]	✓	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	. STATUS	DESCRIPTION	RETAIN	RETURN
031033-EI	The review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and associated benchmark.	05733-04	Order issued	(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]		
		05734-04	Order issued	Volume 2, pgs 105-224 of 5/11/04 deposition of Brent Dibner, with confidential Exhibits 2-7.	<u> </u>	
		05744-04	Order issued	05820-04] [See DNs 05733-04 and 05926-04] (CONFIDENTIAL) Transcript, Volume 1, pgs 1-101, of 5/12/04 deposition of Joann T. Wehle. [Includes reporter's tapes and	<u></u>	
				notices, and nonconfidential Exhibits 1, 3, and 4.] [x-ref - portion of DN 05819-04] [See DNs 05745-04 and 05924-04]		

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	. <u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
031033-EI	The review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and associated benchmark.	05745-04	Order issued	(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.]		
		05807-04	Under Protective Order	CSX (Wright) - (CONFIDENTIAL) Revised direct testimony and Exhibit Nos. RLS-1-RLS-5, RLS-6a, RLS-6a, 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.]	<u>V</u>	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
031033-EI	The review of Tampa Electric Company's 2004-2008 waterborne transportation contract	05817-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Deposition transcript of Robert L. Sansom taken 4/21/04 with	<u> </u>	
	with TECO Transport and associated benchmark.	05818-04	Order issued	two errata sheets and late-filed Exhibit Nos. 1-3. [See DN 06007-04] TECO (Beasley) - (CONFIDENTIAL) Telephonic deposition transcript of Dr. Anatoly Hochstein taken 4/22/04 (two	✓	
		05819-04	Order issued	volumes) with exhibits and late-filed exhibit Nos. 1-16 (one volume). [See DN 06008-04] TECO (Beasley) - (CONFIDENTIAL) Deposition transcript of Joann T. Wehle taken 5/12/04 (two volumes) with Exhibit Nos.	<u>√</u>	
		05820-04	Order issued	2 and 6 (one volume). [x-ref. DNs 05744-04 (Vol. 1) and 05745-04 (Vol. 2)] [See DNs 05924-04 and 06009-04] 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]	4	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
031033-EI	The review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and	05821-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Deposition transcript of Frederick J. Murrell taken 5/13/04	<u>/</u>	
associated benchmark.	05822-04	Order issued	with Exhibit Nos. 1-2. [See DN 05953-04] 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	∠		
	05823-04	Order issued	06658-04] TECO (Beasley) - (CONFIDENTIAL) Deposition transcript of Martin Duff taken 5/14/04 with Exhibit Nos. 1-6. [See DNs 05952-04, 06013-04,	✓		
		05926-04	Order issued	06492-04, and 06656-04] TECO (Beasley) - (CONFIDENTIAL) Late-filed deposition Exhibit No. 1, Pg 2 of 2, entitled "Preference Trade Adder" of Brent Dibner. [See DNs 05733-04, 05734-04, 05820-04, and 06010-04]	✓	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO.	STATUS	DESCRIPTION	<u>RETAIN</u>	RETURN
031033-EI	The review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and associated benchmark.	05952-04	Order issued	(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]	<u>/</u>	-
		05953-04	Order issued	(CONFIDENTIAL) - Deposition transcript of Frederick J. Murrell with no attached exhibits, taken 5/13/04. [See DN 05821-04]	✓	
		05954-04	Order issued	(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]	∠	
		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]	<u>V</u>	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
031033-EI	The review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and associated benchmark.	06007-04	Order issued	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	<u>~</u>	_
		06008-04	Order issued	06486-04] 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]	<u>/</u>	
		06009-04	Order issued	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]	✓	_

DOCKET NO.	DOCKET TITLE	DOCUMENT NO.	<u>STATUS</u>	DESCRIPTION	<u>RETAIN</u>	RETURN
031033-EI	The review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and associated benchmark.	06010-04	Order issued	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	<u> </u>	- .
		06011-04	Order issued	06489-04] 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	<u>√</u>	
		06012-04	Order issued	06490-04] 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]	<u>√</u>	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	o. <u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
031033-EI	The review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and associated benchmark.	06013-04	Order issued	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		_
		06054-04	NOI filed; awaiting request	06492-04] CSX (Wright) - (CONFIDENTIAL) Answer to staff's 1st set of interrogatories, one page	_	_
		06206-04	Order issued	of No. 5. TECO (Beasley) - (CONFIDENTIAL) Errata sheet to deposition of Brent Dibner. [See DNs 06010-04; 06489-04]		
		06208-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Errata sheet to deposition of Paula M. Guletsky. [See DNs 05822-04, 05954-04, 05987-04, 06012-04,	<u>/</u>	
		06210-04	Order issued	06491-04, and 06658-04] TECO (Beasley) - (CONFIDENTIAL) Errata sheet to deposition of Frederick J. Murrell. [See DNs 06011-04 and 06490-04]		

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	<u>RETURN</u>
031033-EI	The review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and associated benchmark.	06279-04	Order issued	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	<u> </u>	 .
	06280-04	Order issued	confidential room.] CCA/Faurot - (CONFIDENTIAL) Page 574 from Vol. 5 hearing transcript of 5/28/04 hearing. [Court reporter notes and cassette tapes stored in confidential	✓_		
	06281-04	Order issued	room.] CCA/Faurot - (CONFIDENTIAL) Page 856 from Vol. 7 hearing transcript of 5/28/04 hearing. [Court reporter notes and cassette tapes stored in confidential	<u>√</u>		
		06483-04	Order issued	room.] TECO (Beasley) - (CONFIDENTIAL) Late-filed hearing Exhibit Nos. 85 and 87 of Joann T. Wehle.	✓	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO.	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
031033-EI	The review of Tampa Electric Company's 2004-2008 waterborne transportation contract	06486-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Deposition of Dr. Robert L. Sansom taken 4/21/04 with	<u> </u>	
	with TECO Transport and associated benchmark.	06487-04	Order issued	exhibits. [x-ref. DN 06007-04] TECO (Beasley) - (CONFIDENTIAL) Volumes 1 and 2 of transcript of 4/22/04 deposition of Dr.	∠	_
		06488-04	Order issued	Anatoly Hochstein, with exhibits. [x-ref. DN 06008-04] TECO (Beasley) - (CONFIDENTIAL) Volumes 1, 2, and 3 of transcript of 5/12/04 Joann Wehle	<u>/</u>	
		06489-04	Order issued	deposition, with exhibits. [x-ref. DN 06009-04; see DN 06651-04] TECO (Beasley) - (CONFIDENTIAL) Volumes 1, 2, and 3 of 5/11/04 Brent Dibner deposition, with exhibits. [See DN	<u>√</u>	
		06490-04	Order issued	06206-04; x-ref. DN 06010-04] TECO (Beasley) - (CONFIDENTIAL) Transcript of 5/13/04 Frederick J. Murrell deposition, with exhibits. [See DN 06210-04; x-ref. DN 06011-04]	✓	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO.	<u>STATUS</u>	<u>DESCRIPTION</u>	<u>RETAIN</u>	<u>RETURN</u>
031033-EI	The review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and associated benchmark.	06491-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Volumes 1 and 2 of 5/13/04 Paula M. Guletsky deposition, with exhibits. [See DNs 05822-04, 05954-04, 05987-04, 06208-04 and 06658-04; x-ref. DN		
		06492-04	Order issued	06012-04] TECO (Beasley) - (CONFIDENTIAL) Transcript of 5/14/04 Martin Duff deposition. [See DNs 05823-04, 05952-04, and 06656-04; x-ref. DN 06013-04]	<u>/</u>	
		06644-04	Order issued	(CONFIDENTIAL) Hearing Exhibit No. 67 (HGW-4) from 5/27-28/04 and 6/10/04 hearing. [See DN 04026-04]		_
		06645-04	Req forwarded to staff for recom	(CONFIDENTIAL) Hearing Exhibit No. 69 (Letter dated 9/25/03, from TECO to TECO Transport; part of TECO's response to CSX's 7th request for production of documents) from 5/27-28/04 and 6/10/04 hearing.	<u>√</u>	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	<u>RETAIN</u>	RETURN
040001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	12461-04	Order issued	Progress (McGee) - (CONFIDENTIAL) Forms 423 for 9/04.	<u>/</u>	
	meentive factor.	13190-04	Order issued	FPL (Litchfield) - (CONFIDENTIAL) Certain information on Forms 423-1(a), 2, 423-2(a) and	<u>/</u>	_
		13200-04	Order issued	423-2(b) for 9/04. TECO (Beasley) - (CONFIDENTIAL) Portions of forms 423-1(a), 2, 2(a),	✓	_
		13244-04	Order issued	and 2(b) for 10/04. FPL (Butler) - (CONFIDENTIAL) Responses to staff's 3rd req for	_	
		13298-04	Order issued	PODs (Nos. 10-12). [x-ref. DN 00251-05] GPC (Ritenour) - (CONFIDENTIAL) Responses to staff's 2nd request for	<u>/</u>	
		13451-04	Order issued	production of documents, Nos. 3 and 5. [x-ref. DNs 13593-04 and 00183-05] Progress (McGee) - (CONFIDENTIAL) Forms 423-1, 1A, 2, 2A, 2B, and 2C for 10/04.	∠	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO.	<u>STATUS</u>	DESCRIPTION	<u>RETAIN</u>	RETURN
The review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and associated benchmark.	Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and	06646-04	Req forwarded to staff for recom	(CONFIDENTIAL) Hearing Exhibit No. 70 (Barge loading logs; part of TECO's response to OPC's 4th request for PODs) from 5/27-28/04 and 6/10/04	<u>/</u>	_
	06647-04	Order issued	hearing. (CONFIDENTIAL) Hearing Exhibit No. 72 (six pages of output from Brent Dibner's computer models) from 5/27-28/04 and 6/10/04 hearing. [See DN	<u> </u>	_	
	06648-04	Order issued	01500-04] (CONFIDENTIAL) Hearing Exhibit No. 73 (TECO's response to staff's 4th req for PODs) from	∠		
		06649-04	Order issued	5/27-28/04 and 6/10/04 hearing. [See DN 04417-04] (CONFIDENTIAL) Hearing Exhibit No. 74 (pages 1-21 of output computer models of witness Brent Dibner)	✓	
		06650-04	Filed by staff	from 5/27-28/04 and 6/10/04 hearing. [See DN 05241-04] (CONFIDENTIAL) Hearing Exhibit No. 81 (CSX Gannon Rail contracts) from 5/27-28/04 and 6/10/04 hearing.	✓	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
031033-EI	The review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and	06651-04	Order issued	(CONFIDENTIAL) Hearing Exhibit No. 83 (Wehle deposition Exh. 6) from 5/27-28/04 and 6/10/04 hearing. [See DNs 06009-04	_	
	associated benchmark.	06652-04	Req forwarded to staff for recom	and 06488-04] (CONFIDENTIAL) Hearing Exhibit No. 84 (TECO fuels department prices 3rd quarter - 2003; part of TECO's responses to OPC's 4th request for PODs) from 5/27-28/04 and 6/10/04	✓_	_
		06653-04	Order issued	hearing. (CONFIDENTIAL) Hearing Exhibit No. 88 (TECO's response to staff's 1st req for PODs, No. 13) from 5/27-28/04 and 6/10/04	<u> </u>	
		06654-04	Req forwarded to staff for recom	hearing. [See DN 03137-04] (CONFIDENTIAL) Hearing Exhibit No. 89 (1/1/99 coal contract between TECO and American Coal Company; part of TECO's responses to CSX's 2nd request for PODs) from 5/27-28/04 and 6/10/04 hearing.	<u>/</u>	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO.	STATUS	DESCRIPTION	RETAIN	<u>RETURN</u>
The review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and associated benchmark.	Electric Company's 2004-2008 waterborne transportation contract	06655-04	Order issued	(CONFIDENTIAL) Hearing Exhibit No. 99 (late-filed deposition Exh. MJM-1 to witness MG 20 (64)	<u> </u>	
	associated benchmark.	06656-04	Order issued	from 5/27-28/04 and 6/10/04 hearing. [See DNs 05119-04 & 07092-04] (CONFIDENTIAL) Hearing Exhibit No. 100 (deposition of Martin Duff taken 5/14/04) from 5/27-28/04 and 6/10/04	<u> </u>	
	06657-04	Filed by staff	5/27-28/04 and 6/10/04 hearing. [See DNs 05823-04, 05952-04, 06013-04, and 06492-04] (CONFIDENTIAL) Hearing Exhibit No. 104 (8/28/02 letter to Mr. White from Mr. Shuman) from	<u>/</u>		
		06658-04	Order issued	5/27-28/04 and 6/10/04 hearing. (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]	✓	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
031033-EI	The review of Tampa Electric Company's 2004-2008 waterborne transportation contract with TECO Transport and	06672-04	Order issued	(CONFIDENTIAL) Hearing Exhibit No. 86 (TECO's response to FIPUG's 1st req for POD's) from 5/27-28/04 and 6/10/04	<u> </u>	 .
associated benchmark.	06732-04	Other	hearing. [See DN 00096-04] CSX (Wright) - (CONFIDENTIAL) Late-filed Exh. 103 (updated BID prices from witness Robert White). [x-ref. DN	∠	_	
	06781-04	Other	06781-04] GCL/C. Keating - (CONFIDENTIAL) CSX's Late-filed hearing Exhibit No. 103 (updated BID prices from witness Robert White). [x-ref. DN	∠	_	
		07092-04	Order issued	06732-04] 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	<u>/</u>	_
		09371-04	Order issued	and 06655-04] (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.	<u> </u>	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO.	STATUS	DESCRIPTION	RETAIN	RETURN
031057-EI	Review of Progress Energy Florida, Inc.'s benchmark for waterborne transportation transactions with Progress	04986-04	Order issued	Progress (McGee) - (CONFIDENTIAL) Stipulation and settlement.	✓	
040001-EI	Fuels. Fuel and purchased power cost recovery clause with generating performance	00045-04	Order issued	Progress (McGee) - (CONFIDENTIAL) Forms 423-1A, 2, 2A, 2B, and 2C for 10/03.		
	incentive factor.	00636-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Forms 423-1(a), 2, 2(a), and 2(b) for 11/03.	<u>/</u>	
		00855-04	Order issued	Progress (McGee) - (CONFIDENTIAL) Forms 423-1A, 2, 2A, 2B, and 2C for 11/03.	<u>.</u>	
		02085-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Highlighted portions of Forms 423-1(a), 2, 2(a), and	✓	_
		02140-04	Order issued	2(b) for 12/03. Progress (McGee) - (CONFIDENTIAL) Forms 423-1a, 2, 2a, 2b, and 2c for 12/03.	<u> </u>	
		03433-04	Order issued	TECO (Willis) - (CONFIDENTIAL) Portions of Forms 423-1(a), 2, 2(a), and 2(b) for 1/04.	<u>/</u>	_

DOCKET NO.	DOCKET TITLE	DOCUMENT NO.	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
040001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	03691-04	Order issued	Progress (McGee) - (CONFIDENTIAL) Forms 423-1A, 423-2, 423-2A, 423-2B, and 423-2C for	₹	
		04153-04	Order issued	1/04. GPC (Ritenour) - (CONFIDENTIAL) Schedule 2 of Exhibit No. HRB-1 to Herbert R. Ball testimony.	✓	_
		04155-04	Order issued	GPC (Ritenour) - (CONFIDENTIAL) Risk management plan for fuel procurement.	✓	<u>.</u>
	04171-04	Order issued	FPL (Butler) - (CONFIDENTIAL) Document GJY-1 to testimony of Gerard Yupp (fuel hedging information). [x-ref. DN 04667-04]	<u>/</u>	_	
		04198-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Information on pages 1, 2, and 3 of annual report on 2003 risk management activities.	<u>/</u>	_
		04202-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Prepared direct testimony and Exhibit JTW-1 of Joann T. Wehle. [See DNs 09861-04 and 11296-04]	⊻	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	<u>DESCRIPTION</u>	RETAIN	RETURN
040001-EI	Fuel and purchased power cost recovery clause with generating performance	04558-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Forms	✓	
incentive factor.	04667-04	Order issued	423-1(a), 423-2, 423-2(a), and 423-2(b) for 2/04. FPL (Butler) - (CONFIDENTIAL) Exhibit No. GJY-1 to testimony of Gerard J. Yupp (fuel	✓	_	
		04724-04	Order issued	hedging information). [x-ref. DN 04171-04] Progress (McGee) - (CONFIDENTIAL) Forms 423	∠	
		04817-04	Order issued	for 2/04. FPL (Litchfield) - (CONFIDENTIAL) Forms 423	4	_
	05644-04	Order issued	for 1/04. TECO (Beasley) - (CONFIDENTIAL) Forms 423-1(a), 423-2, 423-2(a), and 423-2(b) for month of	✓	_	
		05755-04	Order issued	3/04. FPL (Litchfield) - (CONFIDENTIAL) Forms 423-1(a), 423-2, 423-2(a), and 423-2(b) for 2/04.	✓	
		06572-04	Order issued	and 423-2(b) for 2/04. FPL (Litchfield) - (CONFIDENTIAL) Forms 423-1(a), 423-2, 423-2(a), and 423-2(b) for 3/04.	✓	_

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
040001-EI	Fuel and purchased power cost recovery clause with generating performance	06622-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Forms	<u>~</u>	
incentive factor.	07398-04	Order issued	423-1(a), 2, 2(a), and 2(b) for 4/04. FPL (Litchfield) - (CONFIDENTIAL) Certain information in Forms	<u>/</u>	_	
	07698-04	Order issued	423-1(a), 2, 2(a), and 2(b) [for 4/04]. TECO (Beasley) - (CONFIDENTIAL) Portions of forms 423-1(a), 423-2,	✓		
	08606-04	Order issued	423-2(a), and 423-2(b) for TECO for 5/04. FPL (Litchfield) - (CONFIDENTIAL) Forms 423-1(a) for 5/04; SJRPP Forms 423-2, 423-2(a), and 423-2(b) for 5/04.	₹		
		08841-04	Order issued	Forms 423-2, 423-2(a), and 423-2(b) for 5/04. TECO (Beasley) - (CONFIDENTIAL) Forms 423-1(a), 423-2(a) and 423-2(b) for 6/04.	<u>/</u>	_
		09858-04	Order issued	423-2(b) for 6/04. TECO (Beasley) - (CONFIDENTIAL) Fuel Procurement and Wholesale Power Purchases Risk Management Plan 2004.	<u>/</u>	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	<u>RETURN</u>
040001-EI	Fuel and purchased power cost recovery clause with generating performance	09861-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Direct testimony of Joann T.		
	incentive factor.	09862-04	Order issued	Wehle and Exh JTW-2. [See DNs 04202-04 and 11296-04] TECO (Beasley) - (CONFIDENTIAL) Direct	✓	
		09899-04	Order issued	testimony of Benjamin F. Smith. Progress (McGee) - (CONFIDENTIAL) Direct	\checkmark	
		00000 04		testimony of Samuel S. Waters Exhibit Nos. SSW-1, SSW-2, and SSW-3. [See DN 11211-04]	./	
		09902-04	Order issued	Progress (McGee) - (CONFIDENTIAL) Exhibit to direct testimony of Pamela R. Murphy, Risk	<u>r</u>	
		10125-04	Order issued	Management Plan Fuel Procurement and Wholesale Power Purchases. FPL (Litchfield) - (CONFIDENTIAL) Attachment	✓	
				A to request for confidentiality; includes 6/04 Forms 423-1(a), and SJRPP's 6/04 Forms 423-2, 423(2) and 423-2(b).		

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
040001-EI	Fuel and purchased power cost recovery clause with generating performance	10206-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Forms 423-1(a), 423-2, 423-2(a) and 423-2(b) for 7/04.	<u> </u>	_
incentive factor.	10430-04	Order issued	and 423-2(b) for 7/04. Progress (McGee) - (CONFIDENTIAL) 423 Forms for months of 3/04, 4/04,	_	_	
		10650-04	Order issued	5/04, and 6/04. TECO (Beasley) - (CONFIDENTIAL) Certain highlighted information contained in answers to	_	_
		10918-04	Order issued	staff's 1st set of interrogatories (Nos. 1 and 2). Progress (McGee) - (CONFIDENTIAL) 423 Forms	_	
	11139-04	Order issued	for month of 7/04. TECO (Beasley) - (CONFIDENTIAL) Forms 423-1(a), 423-2, 423-2(a),	<u>/</u>		
		11211-04	Order issued	and 423-2(b) for 8/04. Progress (McGee) - (CONFIDENTIAL) Direct testimony of Samuel S. Waters and Exhibit Nos. SSW-1 through SSW-4. [See DN 09899-04]	1	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO.	STATUS	DESCRIPTION	RETAIN	RETURN
040001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	11296-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Revised Exhibit No. JTW-2, Document No. 1, page 2 of	∠	_
		11559-04	Order issued	2. [See DNs 04202-04 and 09861-04] Progress (McGee) -	✓	
				(CONFIDENTIAL) Responses to staff's 3rd set of interrogatories (Nos. 9-14).	,	
		11630-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Portions of answers to staff's 5th	<u>/</u>	
		11717-04	Order issued	set of interrogatories (No. 23). FPL (Litchfield) - (CONFIDENTIAL) Certain	✓	
		11776-04	Order issued	information in Forms 423-1(a), 2, 2(a), and 2(b) for 7/04. Progress (McGee) -	/	
		11770-04	Older Issued	Progress (McGee) - (CONFIDENTIAL) Forms 423 for 8/04.		
		11779-04	Order issued	FPL (Butler) - (CONFIDENTIAL) Revised Ext A to power purchase contract information (Exhs. TLH-1, TLH-2 and TLH-3 to direct testimony of Tom Hartman). [See DN 09881-04]	1 -	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
040001-EI	Fuel and purchased power cost recovery clause with generating performance	11815-04	Order issued	GPC (Ritenour) - (CONFIDENTIAL) Interrogatory No. 5 of	<u> </u>	
incentive factor.	incentive factor.	12037-04	Order issued	staff's 2nd of interrogatories (Nos. 5-10). [x-ref. DN 11288-04 returned to source on 11/17/04] FPL (Butler) - (CONFIDENTIAL) Certain information responsive to	∠	_
		12148-04	Order issued	staff's 3rd set of interrogatories (Nos. 22 and 24) and staff's 1st req for PODs (No. 4). [x-ref. DN 11233-04] (CONFIDENTIAL) Hearing Exhibit No. 62	<u>/</u>	
		12188-04	Order issued	(transloading spreadsheet). TECO (Beasley) - (CONFIDENTIAL) Forms	<u>/</u>	_
		12290-04	Order issued	423-1(a), 423-2, 423-2(a), and 423-2(b) for 9/04. FPL (Litchfield) - (CONFIDENTIAL) Certain information on Forms 423-1(a), 2, 423-2(a) and 423-2(b) for 8/04.	✓	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	<u>RETAIN</u>	<u>RETURN</u>
040001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	13593-04	Order issued	GPC (Badders) - (CONFIDENTIAL) - Response to OPC's 1st req for PODs (No. 1). [x-ref. DNs 13593-04 and 13298-04]	<u>.</u>	_
040086-EI	Petition to vacate Order No. PSC-01-1003-AS-EI approving, as modified and clarified, the settlement agreement between Allied Universal Corporation and Chemical Formulators, Inc. and Tampa Electric Company and request for additional relief, by Allied Universal Corporation and Chemical Formulators, Inc.	01404-04	Order issued	Allied/CFI (Hoffman) - (CONFIDENTIAL) Portions of petition and exhibits. [See DN 07305-04]	<u>✓</u>	
	i ominatoro, me.	04796-04	Order issued	Odyssey (Schiefelbein) - (CONFIDENTIAL) Deposition of Stephen Sidelko dated 12/18/03, Errata Sheet, as filed with 11th Circuit Court in and for Miami-Dade County, Case No. 01-27699 CA 25.	<u>~</u>	
		05528-04	Order issued	Allied/CFI (Menton) - (CONFIDENTIAL) Pages 10 and 17 of 4/19/04 Deposition of Patrick Allman, as filed with 11th Circuit Court for Dade County (Case No. 01-27669 CA 25).	<u>~</u>	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
040086-EI	Petition to vacate Order No. PSC-01-1003-AS-EI approving, as modified and clarified, the settlement agreement between Allied Universal Corporation and Chemical Formulators, Inc. and Tampa Electric Company and request for additional relief, by Allied Universal Corporation and Chemical Formulators, Inc.	07305-04	Order issued	Allied (Hoffman) - (CONFIDENTIAL) Portions of amended petition to vacate Order PSC-01-1003-AS-EI. [See DN 01404-04]	<u>✓</u>	
	Formulators, Inc.	09129-04	Order issued	Odyssey (Wharton) - (CONFIDENTIAL) References to initial CISR rate on pgs 39, 40 and 41 of motion to dismiss amended	<u>✓</u>	
040206-EI	Petition to determine need for Turkey Point Unit 5 electrical power plant, by Florida Power & Light Company.	03273-04	Order issued	petition of Allied/CFI. FPL (Litchfield) - (CONFIDENTIAL) Appendices C-1 through C-5 to petition for determination of need. [See DN	s 👱	
		04290-04	Order issued	04290-04] FPL (Smith) - (CONFIDENTIAL) Appendix A (Substituted pages, Document Nos. 0074-0077 and 0328-0331). [See DN 03273-04]	A -	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
040206-EI	Petition to determine need for Turkey Point Unit 5 electrical power plant, by Florida Power & Light	06062-04	Order issued	FPL (Smith) - (CONFIDENTIAL) Response to staff's 1st set of interrogatories (No. 23).	_	
040817-EI	Company. Petition for determination of need for Hines 4 power plant in Polk County by Progress Energy Florida,	08522-04	Order issued	Progress (Sasso) - (CONFIDENTIAL) Appendix J to Need Study.	<u></u>	_
	Inc.	10538-04	Order issued	Progress (Sasso) - (CONFIDENTIAL) Responses to staff's 1st set of interrogatories, Nos. 7 and 9; response to staff's	_	_
		10984-04	Order issued	1st request for PODs, No. 15. [DN part of hearing Exhibit No. 3.] Progress (Sasso) - (CONFIDENTIAL) Response to staff's 1st set of interrogatories (No. 17); and response to staff's 1st req for PODs (Nos.		
		11125-04	Order issued	16-17). [See DN 11125-04] [DN part of hearing Exhibit No. 3.] Progress (Sasso) - (CONFIDENTIAL) Supplemental Appendix A to 3rd request for confidential classification of response to staff's 1st set of interrogatories (No. 17)	✓	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
				and responses to staff's 1st PODs (Nos. 16-17). [See DN 10984-04] [DN part of hearing Exhibit No.		
		12193-04	Order issued	3.] (CONFIDENTIAL) Hearing Exhibit No. 3 from 11/3/04 hearing [DN consists of confidential DNs 10538-04, 10984-04, and 11125-04].	<u> </u>	_
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	12591-04	Order issued	Progress (Sasso) - (CONFIDENTIAL) Attachment A, which is a portion of Distribution and Transmission Storm Plans (contains Exh No. SSR-2 of witness Rogers and Exh No. DM-1 of witness		✓
	Energy Florida, Inc.	12594-04	Order issued	McDonald). [x-ref. DN 12594-04] Progress (Sasso) - (CONFIDENTIAL) Portions of distribution and transmission storm plans that will be attached as exhibits to direct testimony of Rogers and McDonald (Exh Nos. SSR-2 and DM-1) in support of petition for approval of storm cost recovery clause. [x-ref. DN 12591-04]		

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
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	13074-04	Order issued	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		✓
	Energy Florida, Inc.	13600-04	Order issued	GCL.] [See DN 13600-04] Progress (Burnett) - (CONFIDENTIAL) Portions of contracts with certain third parties contained in Bates ranges PEF-SR-02195 through PEF-SR-08610, and PEF-SR-08927 through PEF-SR-09009, in response to staff's 1st req for PODs, request 1. [See DN 13074-04]		
		01812-05	Order issued	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 instructions from staff.] [x-ref. DN 01814-05 for Wimberly only.]		✓

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
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.	01814-05	Order issued	Progress (Burnett) - (CONFIDENTIAL) Certain exhibits attached to deposition transcripts of Mark Vincent Wimberly and Javier Portuondo taken 1/24/05. [x-ref. DN 01812-05 for Wimberly only.]	; 	
		02587-05	Order issued	Progress (Burnett) - (CONFIDENTIAL) Responses to staff's 3rd req for PODs (Nos. 12 and 13).	<u> </u>	¥
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,	13122-04	Order issued	Progress (Perko) - (CONFIDENTIAL) Composite Exhibit C to petition (includes 2 agreements and a summary of costs and benefits). [x-ref. DN 05384-05]	<u>✓</u>	
	Inc.	01180-05	Order issued	Progress (Perko) - (CONFIDENTIAL) Response to staff's informal data request. [x-ref. DN 01717-05] [CCA note: Document is part of Composite Hearing Exhibit No. 3 (DN 05382-05)]		

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
O41393-EI Petition for approval of two unit power sales agreements with Southern Company Services, Inc. fo purposes of cost recovery through capacity and fuel cost recovery clauses, by Progress Energy Florida, Inc.	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,	01717-05	Order issued	Progress (Perko) - (CONFIDENTIAL) Certain information provided in response to informal data request by staff. [x-ref. DN 01180-05]	∠ .	
	03720-05	Order issued	Progress (Perko) - (CONFIDENTIAL) Direct testimony of Samuel S. Waters, with Exhibit SSW-4. [CCA note: Testimony is Hearing Exhibit No. 4 (DN	<u> </u>		
		04568-05	Order issued	05383-05)] Progress (Perko) - (CONFIDENTIAL) Responses to Interrogatory Nos. 3 and 6 of staff's 1st set of interrogatories, and documents produced in response to staff's 1st	\checkmark	
		04696-05	Order issued	request for production of documents (No. 1). [x-ref. DN 04887-05] White Springs (Frank) - (CONFIDENTIAL) Direct testimony and Exh Nos. MEB-1 and MEB-4 of Maurice Brubaker. [x-ref. DN 05001-05] [CCA note: Direct testimony is Hearing Exhibit No. 9 and	<u>/</u>	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
I	nc.	04887-05	Order issued	MEB-4 is Hearing Exhibit No. 13 (DN 05388-05)] Progress (Perko) - (CONFIDENTIAL) Certain information provided in	<u>/</u>	
		0.4075.05	Ouden issued	responses to staff's 1st set of interrogatories (Nos. 3 and 6) and 1st request for PODs (No. 1). [x-ref. DN 04568-05] [CCA note: Document is part of Composite Hearing Exhibit No. 3 (DN 05382-05)]		
		04975-05	Order issued	Progress (Perko) - (CONFIDENTIAL) Composite Exh B, which is certain information provided in Exh SSW-6 to rebuttal testimony of Samuel S. Waters. [CCA note:	<u>~</u>	
		05001-05	Order issued	Document is Hearing Exhibit No. 16 (DN 05389-05)] Progress (Perko) - (CONFIDENTIAL) Direct testimony and Exh Nos. MEB-1 through MEB-5 of Maurice Brubaker. [x-ref. DN 04696-05] [CCA note: MEB-4 is Hearing Exhibit No. 13 (DN 05388-05)]	✓	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	<u>DESCRIPTION</u>	RETAIN	<u>RETURN</u>
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,	05062-05	Order issued	Progress (Perko) - (CONFIDENTIAL) Response to staff's 3rd set of interrogatories (No. 22). [CCA note: Document is part of Composite Hearing Exhibit No. 3 (DN 05382-05)]	/	
	Inc.	05382-05	Order issued	(CONFIDENTIAL) Composite Hearing Exhibit No. 3 from 6/2/05 hearing. [CCA note: Exhibit comprised of confidential Document Nos. 04887-05, 01180-05, 05062-05.]	<u>/</u>	
		05383-05	Order issued	(CONFIDENTIAL) Hearing Exhibit No. 4 (Waters direct testimony) from 6/2/05 hearing. [x-ref. DN is part of 03720-05] (CONFIDENTIAL) Hearing	<u>v</u>	
		05384-05	Order issued	(CONFIDENTIAL) Hearing Exhibit No. 5 (SSW-1) from 6/2/05 hearing. [CCA note: This exhibit is actually taken from Exhibit SSW-3.] [see DN 13122-04]	<u>v</u>	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO.	STATUS	DESCRIPTION	RETAIN	<u>RETURN</u>
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,	05385-05	Order issued	(CONFIDENTIAL) Hearing Exhibit No. 6 (SSW-2) from 6/2/05 hearing. [CCA note: This exhibit is actually taken from Exhibit SSW-3.] [See DN 13122-04]		
	Inc.	05386-05	Order issued	(CONFIDENTIAL) Hearing Exhibit No. 7 (SSW-3) from 6/2/05 hearing. [see DN		- .
		05388-05	Order issued	13122-04] (CONFIDENTIAL) Hearing Exhibit No. 13 (MEB-4) from 6/2/05 hearing. [CCA note: x-ref. DNs are part		
		05389-05	Order issued	of 04696-05 and 05001-05.] (CONFIDENTIAL) Hearing Exhibit No. 16 (SSW-6) from 6/2/05 hearing. [x-ref. DN 04975-05]		
		05392-05	Order issued	(CONFIDENTIAL) Hearing Exhibit No. 21 (Burns and McDonnell study) from 6/2/05 hearing, [x-ref.	<u>/</u>	
		05393-05	Order issued	portion of DN 05936-05] (CONFIDENTIAL) Hearing Exhibit No. 22 (gas prices in base plan - 3/8/04) from 6/2/05 hearing. [x-ref. portion of DN 05936-05]		_

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
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	05394-05	Order issued	(CONFIDENTIAL) Hearing Exhibit No. 23 (natural gas price forecasts - 9/19/04) from 6/2/05 hearing. [x-ref. portion of DN 05936-05]	₹	 .
	Progress Energy Florida, Inc.	Ą			/	
inc.	nic.	05395-05	Order issued	(CONFIDENTIAL) Hearing Exhibit No. 24 (gas price forecast - 2/11/05) from 6/2/05 hearing. [x-ref. portion of DN 05936-05]		
		05423-05	Order issued	Progress (Perko) - (CONFIDENTIAL) Late-filed Hearing Exhibit No. 18.		
				[x-ref. portion of DN 05936-05]	/	
		05936-05	Order issued	Progress (Perko) - (CONFIDENTIAL) Composite Exhibit C, late-filed Hrg Exhs 18, 21, 22, 23, and	✓	
				Exhibit C, late-filed Hrg Exhs 18, 21, 22, 23, and 24. [x-ref. DNs 05423-05 (No. 18), 05392-05 (No. 21), 05393-05 (No. 22), 05394-05 (No. 23), and 05395-05 (No. 24)]		

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
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,	13318-04	Order issued	Progress (Sasso) - (CONFIDENTIAL) Portions of direct testimony of Pamela R. Murphy and portions of Exhibits PRM-1, 2, 3, and PRM-5 and 6. [See DN 03881-05]	<u>/</u>	
	Inc.	01170-05	Order issued	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.] [See DN 03874-05] [CCA note: Hearing Exh No. 3 (CONF-1) consists of DNs 02476-05, 03693-05, 03936-05, and portions of 01170-05, 01655-05, 03153-05, 03874-05, and 03887-05]		

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
lo tra fo ad an Pr	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.	01655-05	Order issued	Progress (Sasso) - (CONFIDENTIAL) Corrected response to staff's 1st set of interrogatories (No. 26). [See DNs 01170-05 and 03874-05] [CCA note: Hearing Exh No. 3 (CONF-1) consists of DNs 02476-05, 03693-05, 03936-05, and portions of 01170-05, 01655-05, 03153-05, 03874-05, and 03887-05]	✓	
		02476-05	Order issued	Progress (Burnett) - (CONFIDENTIAL) Responses to staff's 3rd set of interrogatories (Nos. 59-61). [Specifically No. 59] [CCA note: Hearing Exh No. 3 (CONF-1) consists of DNs 02476-05, 03693-05, 03936-05, and portions of 01170-05, 01655-05, 03153-05, 03874-05, and 03887-05]		
		03153-05	Order issued	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,	✓	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
				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]. [x-ref. DN 03887-05] [CCA note: Hearing Exh No. 3 (CONF-1) consists of DNs 02476-05, 03693-05, 03936-05, and portions of 01170-05, 01655-05, 03153-05, 03874-05, and 03887-05]		
		03693-05	Order issued	Progress (Burnett) - (CONFIDENTIAL) Portions of responses to staff's 5th set of interrogatories (Nos. 148-164). [CCA note: Hearing Exh No. 3 (CONF-1) consists of DNs 02476-05, 03693-05, 03936-05, and portions of 01170-05, 01655-05, 03153-05, 03874-05, and 03887-05]	. /	
		03874-05	Order issued	Progress (Sasso) - (CONFIDENTIAL) Revised portions of responses to staff's 1st interrogatories 18, 19, 22-25, 27, 30, 32, and 33. [See DNs 01170-05 and 01655-05] [CCA note: Hearing Exh No. 3 (CONF-1) consists of DNs 02476-05,	/_	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	. STATUS	DESCRIPTION	RETAIN	RETURN
		03881-05	Order issued	03693-05, 03936-05, and portions of 01170-05, 01655-05, 03153-05, 03874-05, and 03887-05] Progress (Sasso) - (CONFIDENTIAL) Revised portions of direct testimony of Pamela R.	<u>√</u>	
		03887-05	Order issued	Murphy, pages 13 and 14, and revised Exhibits PRM-5 and 6. [See DNs 13318-04 and 04251-05] Progress (Sasso) - (CONFIDENTIAL) Portions of responses to staff's 4th interrogatories 64, 76, 77, 79, 84, 87, 95, 99, 100, 103, 106, 107,	∠	
				115-118, 120, 132, 134, 136, 137, 140, 141, 144, and 146; and portions of responses to staff's 4th request for production 12-18, 23-24, 28-37, 39, 41, and 42, [x-ref. DN]		
				03153-05] [CCA note: Hearing Exh No. 3 (CONF-1) consists of DNs 02476-05, 03693-05, 03936-05, and portions of 01170-05, 01655-05, 03153-05, 03874-05, and 03887-05]		

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
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.	03936-05	Order issued	(CONFIDENTIAL) Transcript, pgs 1-126, of 4/19/05 panel deposition of Pamela R. Murphy, Robert F. Caldwell, Bruce H. Hughes, and Samuel S. Waters. [Includes disk, and confidential Exhs 1 and 2.] [CCA note: Hearing Exh No. 3 (CONF-1) consists of DNs 02476-05, 03693-05, 03936-05, and portions of 01170-05, 01655-05, 03153-05, 03874-05, and 03887-05]		
		03982-05	Order issued	Progress (Burnett) - (CONFIDENTIAL) Amended Attachment A to 3rd request for confidential classification. [See DN 02109-05]		
		04110-05	Order issued	Progress (Sasso) - (CONFIDENTIAL) Portions of panel deposition [of Murphy, Caldwell, Hughes, and Waters] taken 4/19/05, with late-filed Exhibit 3. [See DN 04144-05]	✓	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	. STATUS	DESCRIPTION	RETAIN	<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,	04144-05	Order issued	Progress (Burnett) - (CONFIDENTIAL) Attachment A [to 7th request for confidential classification]. [See DN 04110-05]	<u>/</u>	_
	Inc.	04250-05	Order issued	(CONFIDENTIAL) Composite hearing Exh No. 3 (CONF-1) from 4/29/05 hearing. [CCA note: Hearing Exh No. 3 (CONF-1) consists of DNs 02476-05, 03693-05, 03936-05, and portions of 01170-05, 01655-05, 03153-05, 03874-05, and 03887-05]		_
		04251-05	Order issued	(CONFIDENTIAL) Hearing Exhibit No. 15 from 4/29/05 hearing. [See DNs 13318-04 and 03881-05]	∠ /	
050001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	00183-05	Order issued	GPC (Ritenour) - (CONFIDENTIAL) Response to staff's 2nd req for PODs, Nos. 3-5. [x-ref. DNs 13298-04 and 13593-04]	, <u>/</u>	
		00224-05	Order issued	Progress (McGee) - (CONFIDENTIAL) Highlighted portions of documents responsive to staff's 4th request for production of documents [in 2 parts]. [x-ref. DN 01001-05]	<u></u>	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
050001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	00251-05	Order issued	FPL (Butler) - (CONFIDENTIAL) Certain information in response to staff's 3rd request for production of documents (Nos. 10-12). [x-ref. DN	⊻	
		00511-05	Order issued	13244-04] TECO (Beasley) - (CONFIDENTIAL) Forms 423-1(a), 2, 2(a), and	<u>/</u>	
		00988-05	Order issued	2(b) for 11/04. Progress (McGee) - (CONFIDENTIAL) Forms 423-1A, 423-2, 423-2A,	1	
	01001-05	Order issued	423-2B, and 423-2C for 11/04. Progress (Perko) - (CONFIDENTIAL) Response to staff's 4th request for	<u>/</u>		
		01112-05	Order issued	PODs (Nos. 8-10). [x-ref. DN 00224-05] FPL (Litchfield) - (CONFIDENTIAL) Certain information on Forms	<u>/</u>	
		01145-05	Order issued	423-1, 423-1(a), 423-2, 423-2(a), and 423-2(b) for 10/04. Progress (Perko) - (CONFIDENTIAL) Response to staff's 5th req for PODs (Nos. 16). [x-ref. DN 01783-05]	<u>/</u>	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
050001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	01551-05	Order issued	TECO (Beasley) - (CONFIDENTIAL) Forms 423-1(a), 2, 2(a), and	<u></u>	 .
	01783-05	Order issued	2(b) for 12/04. Progress (Perko) - (CONFIDENTIAL) Certain information provided in response to Request No. 16 of staff's 5th request for production of documents. [x-ref. DN	∠	_	
	01966-05	Order issued	01145-05] FPL (Litchfield) - (CONFIDENTIAL) Certain information on Forms 423-1(a), 423-2, 423-2(a), and 423-2(b) for 11/04.	<u> </u>	_	
		02058-05	Order issued	GPC (Ritenour) - (CONFIDENTIAL) Portions of Schedule 2 of Exh HRB-1 to direct testimony of	<u> </u>	
		02061-05	Order issued	Herbert R. Ball. GPC (Ritenour) - (CONFIDENTIAL) Certain information on Schedule CCA-4 of Exh TAD-1 to direct testimony of Terry A. Davis.		

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	<u>RETAIN</u>	<u>RETURN</u>
050001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	02066-05	Order issued	FPL (Butler) - (CONFIDENTIAL) Certain information on short term capacity payments contained in Schedule A12 of Appendix II to prepared	<u>~</u>	-
		02124-05	Order issued	testimony of witness K.M. Dubin. Progress (Perko) - (CONFIDENTIAL) Certain information provided in Exh No. JP-3T to direct testimony of Javier		_
- -		02368-05	Order issued	Portuondo and Exh Nos. AWP-2 and AWP-3 to Albert W. Pitcher. FPL (Litchfield) - (CONFIDENTIAL) Certain information on Forms	<	_
	02443-05	Order issued	423-1(a), 423-2, 423-2(a), and 423-2(b) for 12/04. TECO (Beasley) - (CONFIDENTIAL) Schedule A12, pg 2 of 2	<u>/</u>		
		03188-05	Order issued	(Bates-stamped pg 213), for 1/04 through 12/04. TECO (Beasley) - (CONFIDENTIAL) Portions of information contained in 2004 annual risk management report.	<u> </u>	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
050001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	03191-05	Order issued	TECO (Beasley) - (CONFIDENTIAL) Certain information contained in direct testimony of Joann T. Wehle and Exhibit No.	✓	_
		03201-05	Order issued	JTW-1. GPC (Badders) - (CONFIDENTIAL) Risk management plan for fuel	<u>~</u>	_
	03211-05	Order issued	procurement. FPL (Butler) - (CONFIDENTIAL) Certain information on fuel hedging activities and market comparisons contained in GJY-1 through GJY-6 to prepared			
		03219-05	Order issued	testimony of Gerard Yupp. Progress (Perko) - (CONFIDENTIAL) Certain information provided in Exhibit No. AWP-4 to direct testimony of		
		03466-05	Order issued	witness Albert W. Pitcher. Progress (Culpepper) - (CONFIDENTIAL) Form 423 fuel report for reporting month of 1/05.	₹	-

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
050001-EI	Fuel and purchased power cost recovery clause with generating performance	03702-05	Order issued	TECO (Beasley) - (CONFIDENTIAL) Forms 423-1(a), 2, 2(a), and 2(b) for 2/05.	_	
incentive factor.	incentive factor.	03727-05	Order issued	TECO (Beasley) - (CONFIDENTIAL) Forms 423-1(a), 2, 2(a), and 2(b) for 1/05 (revised and corrected filing of previous confidential	∠	_
		03898-05	Order issued	filing, DN 02514-05). Progress (McGee) - (CONFIDENTIAL) Form 423	<u> </u>	
		03903-05	Order issued	fuel report for 2/05. Progress (McGee) - (CONFIDENTIAL) Form 423	∠	
		04175-05	Order issued	fuel report for 12/04. FPL (Litchfield) - (CONFIDENTIAL) Certain information on the second se	<u>.</u>	
		04484-05	Order issued	423-1(a), 2, 2(a), and 2(b) for 1/05. FPL (Litchfield) - (CONFIDENTIAL) Forms 423-1(a), 2, 2(a), and	₹	-
		04721-05	Order issued	2(b) [for 2/05]. TECO (Beasley) - (CONFIDENTIAL) Forms 423-1(a), 2, 2(a), and 2(b) for 3/05.	✓	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
050001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	05471-05	Order issued	Progress (McGee) - (CONFIDENTIAL) Highlighted information on Form 423	<u>~</u>	
incentive factor.	meentive factor.	05711-05	Order issued	fuel report for reporting month 3/05. TECO (Beasley) - (CONFIDENTIAL) Forms 423-1(a), 2, 2(a), and	<u>/</u>	
		05888-05	Order issued	2(b) for 4/05. TECO (Beasley) - (CONFIDENTIAL) Portions of report entitled	1	
			"Determination of Delivered Cost of Coals From the Illinois Basin and Northern Appalachian			
				Coal Regions to Tampa Electric Company's Big Bend Station and Polk Station" prepared by Hill & Associates.		
		06211-05	Order issued	FPL (Litchfield) - (CONFIDENTIAL) Certain information on Forms 423-1(a), 423-2, 423-2(a), and 423-2(b) for 3/05.		_
		06214-05	Order issued	and 423-2(b) for 3/05. FPL (Litchfield) - (CONFIDENTIAL) Certain information on Forms 423-1(a), 423-2, 423-2(a), and 423-2(b) for 4/05.	✓	
				and 423-2(b) for 4/05.		

DOCKET NO.	DOCKET TITLE	DOCUMENT NO.	<u>STATUS</u>	DESCRIPTION	RETAIN	<u>RETURN</u>
cost	Fuel and purchased power cost recovery clause with generating performance incentive factor.	06287-05	Order issued	Progress (McGee) - (CONFIDENTIAL) Forms 423 for 04/05.		
	meentive factor.	06465-05	Order issued	Progress (Perko) - (CONFIDENTIAL) Information included in certain exhibits submitted with petition for approval of waterborne transportation service contracts.	*	_
		06749-05	Order issued	TECO (Beasley) - (CONFIDENTIAL) Forms 423-1(a), 2, 2(a), and 2(b) for 5/05.		_
		07723-05	Order issued	Progress (Perko) - (CONFIDENTIAL) Exhibit JP-1R to prefiled direct testimony of Javier Portuondo. [See DN 08578-05]	∠	
		07732-05	Order issued	TECO (Beasley) - (CONFIDENTIAL) Portions of Schedule E12 for period January 2005 through December 2005 (bates stamp	✓	_
		07815-05	Order issued	page 23). FPL (Litchfield) - (CONFIDENTIAL) Forms 423-1(a), 2, 2(a), and 2(b) for 5/05.	~	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	<u>RETAIN</u>	RETURN
050001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	07845-05	Order issued	Progress (McGee) - (CONFIDENTIAL) Forms 423 for 5/05.	~	
		07851-05	Order issued	GPC (Ritenour) - (CONFIDENTIAL) Portion of Schedule CCE-4 of Exhibit TAD-2 of direct testimony	<u>/</u>	
		07908-05	Order issued	of Terry A. Davis. TECO (Beasley) - (CONFIDENTIAL) Forms 423-1(a), 2, 2(a), and 2(b) for 6/05.	<u>/</u>	
		08072-05	Order issued	Progress (McGee) - (CONFIDENTIAL) Forms 423 for 6/05.		
		08412-05	Req forwarded to staff for recom	TECO (Beasley) - (CONFIDENTIAL) Answers to 2nd set of interrogatories (Nos. 2, 6, 9, and 13) to Commission staff.		
		08413-05	Req forwarded to staff for recom	TECO (Beasley) - (CONFIDENTIAL) Answers to 1st request for PODs (Nos. 1-2) to Commission staff.	<u> </u>	
		08549-05	Req forwarded to staff for recom	FPL (Butler) - (CONFIDENTIAL) Short term capacity payment information in Schedules E/A12 (pg 2 of 2) and E12 (pg 2 of 2) of Appendix III sponsored by Gerard Yupp.		

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
050001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	08578-05	Req forwarded to staff for recom	Progress (Perko) - (CONFIDENTIAL) Exhibit No. JP-1P and revised Exhibit No. JP-1R to direct testimony of Javier Portuondo. [See DN 07723-05].		_
		08581-05	Req forwarded to staff for recom	Progress (Perko) - (CONFIDENTIAL) Exhibit PRM-2 to direct testimony of Pamela R. Murphy.		
		08584-05	Req forwarded to staff for recom	Progress (Perko) - (CONFIDENTIAL) Portions of direct testimony of Samuel S. Waters and Exhibit No. SSW-1.	<u>/</u>	
		08587-05	Req forwarded to staff for recom	FPUC (Horton) - (CONFIDENTIAL) Exhibit No. CMM-4 of testimony of Cheryl M. Martin.		
		08603-05	Req forwarded to staff for recom	TECO (Beasley) - (CONFIDENTIAL) Exhibit No. JTW-2 of direct testimony of Joann T. Wehle.	<u>/</u>	
		08605-05	Req forwarded to staff for recom	TECO (Beasley) - (CONFIDENTIAL) Pages 4, 8, and 9 of fuel procurement and wholesale power purchases risk management plan 2006.	✓	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
050001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	08609-05	Req forwarded to staff for recom	TECO (Beasley) - (CONFIDENTIAL) Portions of Schedule E12 for period January 2006 through December 2006 (bates stamp		
		08720-05	Req forwarded to staff for recom	page 52). TECO (Beasley) - (CONFIDENTIAL) Forms 423-1(a), 2, 2(a), and	<u>/</u>	
		08742-05	Req forwarded to staff for recom	2(b) for 7/05. GPC (Ritenour) - (CONFIDENTIAL) Schedule CCE-4 of Exhibit TAD-2 to direct testimony of Terry	_	
		09331-05	Req forwarded to staff for recom	A. Davis filed 9/16/05. FPL (Litchfield) - (CONFIDENTIAL) Certain information on Forms 423-1(a), 2, 2(a), and	✓	·
		09426-05	Req forwarded to staff for recom	2(b) for 6/05. FPL (Bryan) - (CONFIDENTIAL) Responses to staff's 4th set of interrogatories (Nos. 9,	∠ .	
		09448-05	Req forwarded to staff for recom	10, and 11). TECO (Beasley) - (CONFIDENTIAL) Certain highlighted information contained in portions of its answers to staff's 5th set of interrogatories (Nos. 51, 65, and 69).	<u> </u>	 .

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	. <u>STATUS</u>	DESCRIPTION	RETAIN	<u>RETURN</u>
050001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	09450-05	NOI filed; awaiting request	Progress (Dailey) - (CONFIDENTIAL) Supplemental responses staff's 5th set of interrogatories (Nos. 38,	∠	
050002-EG	Energy conservation cost recovery clause.	04279-05	Req forwarded to staff for recom	39, and 42). FPL (Smith) - (CONFIDENTIAL) Portions of Schedule CT-6 and Appendix A, page 1-A, to Exh KG-1 of Ken Getchell's		-
050045-EI	Petition for rate increase by Florida Power & Light Company.	02784-05	Order issued	direct testimony. FPL (Smith) - (CONFIDENTIAL) Certain portions of MFR Schedule D-2.	<u>/</u>	
		06071-05	Filed by OPC; awaiting co request	OPC (Beck) - (CONFIDENTIAL) Direct testimony of Donna Deronne, C.P.A., Appendix I, Exh DD-1, Schedules A, A-1, B-1, C-1 through C-12, and Schedule D.	<u> </u>	
		06074-05	Filed by OPC; awaiting co request	OPC (Beck) - (CONFIDENTIAL) Direct testimony of Kimberly H. Dismukes, Appendix I, Exh KHD-1 with Attachment 1, and Schedules 3 through 16.	V	<u></u>

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	o. <u>STATUS</u>	<u>DESCRIPTION</u>	RETAIN	RETURN
050045-EI	Petition for rate increase by Florida Power & Light Company.	06076-05	Filed by OPC; awaiting co request	OPC (Beck) - (CONFIDENTIAL) Direct testimony of Hugh Larkin, Jr., Appendix I, Exh A,		⊻
		06445-05	Req forwarded to staff for recom	and Schedule B-1. GCL/C. Keating - (CONFIDENTIAL) Direct testimony of Kathy L. Welch and Exhs KLW-1, KLW-2, and KLW-3. [CCA note: Cover memo advises FPL has requested confidential classification for portions of Exhibit KLW-2 to testimony; see request at DN 06227-05 and confidential DN 06228-05	V.	
		07240-05	Order issued	(pg. 2).] FPL (Smith) - (CONFIDENTIAL) Certain information included in Exhibit WLY-10 to William L. Yeager's rebuttal testimony.		✓
		07465-05	Filed by OPC; awaiting co request	OPC (Beck) - (CONFIDENTIAL) Revised Schedules (Nos. 6, 7, 8, 9, 10, 11, 12, 13, 14, and 16) for KHD-1 to confidential direct testimony of Kimberly H. Dismukes [DN 06074-05].	_	\times

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	<u>DESCRIPTION</u>	<u>RETAIN</u>	RETURN
050045-EI	Petition for rate increase by Florida Power & Light Company.	07806-05	Order issued	FPL (Lee) - (CONFIDENTIAL) Documents responsive to staff's 5th request for		<u> </u>
050078-EI	Petition for rate increase by Progress Energy Florida, Inc.	04235-05	Order issued	PODs (No. 55). Progress (Glenn) - (CONFIDENTIAL) Schedule D-2 to MFRs to petition for rate increase.		<u> </u>
		05164-05	Order issued	Progress (Walls) - (CONFIDENTIAL) Response to staff's 1st set of		✓
		05165-05	Order issued	interrogatories (No. 16)]. [x-ref. DN portion of 05754-05] Progress (Walls) -		/
		03103-03	Order Issued	Progress (Walls) - (CONFIDENTIAL) Responses to staff's 1st req for PODs (Nos. 1, 5, 6, and 7)]. [x-ref. DN portion of 05754-05]		
		05337-05	Staff recom fld; awaiting order	Progress (Triplett) - (CONFIDENTIAL) Responses to OPC's 1st		<u> </u>
				interrogatories (Nos. 3, 15, 21, 28, 41, and 45), and 1st req for PODs (Nos. 5-8, 10, 15, 16, 21, 33,		
				5-8, 10, 15, 16, 21, 33, 34, 36, 37, 42, 43, 47, 48, 56, 63, 64, 68, and 73). [See DN 05148-05, second notice of intent		
				previously filed 5/27/05] [x-ref. DN 05778-05; see DN 06242-05]		

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
	Petition for rate increase by Progress Energy Florida, Inc.	05493-05	Order issued	Progress (Sasso) - (CONFIDENTIAL) Portions of responses to OPC's 3rd set of interrogatories (Nos. 112-170) and OPC's 3rd requests for	_	∠ .
		05714-05	Order issued	production (Nos. 108-124). [x-ref. DN 06125-05] Progress (Triplett) - (CONFIDENTIAL) Portions of responses to OPC's 5th request for PODs (Nos.		✓
		05754-05	Order issued	127, 128, and 130). [x-ref. DN 06333-05] Progress (Triplett) - (CONFIDENTIAL) Portions of responses to staff's 1st set of interrogatories (No. 16) and 1st request for PODs (Nos. 1, 5, 6, and 7)]. [x-ref. DNs]		1
		05778-05	Staff recom fld; awaiting order	and 7)]. [x-ref. DNs 05164-05 and 05165-05] Progress (Triplett) - (CONFIDENTIAL) Responses to OPC's 1st set of interrogatories (Nos. 28 and 33); and OPC's 1st request for PODs (Nos. 5, 6, 7, 8, 10, 15, 16, 21, 28, 33, 34, 36, 37, 42, 43, 47, 48, 56, 63, 64, 68, and 73). [x-ref. DN portions of 05337-05; see DN 06242-05]		

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	. <u>STATUS</u>	DESCRIPTION	<u>RETAIN</u>	RETURN
050078-EI	Petition for rate increase by Progress Energy Florida, Inc.	06020-05	Req forwarded to staff for recom	Progress (Triplett) - (CONFIDENTIAL) Portions of responses to White Springs' 1st request for		<u>~</u>
•				PODs (Nos. 1-16); specifically, portions of documents responsive to request 7. [x-ref DN 06715-05]		/
		06125-05	Order issued	Progress (Triplett) - (CONFIDENTIAL) Response to OPC's 3rd set of interrogatories (Nos. 112-170) and 3rd request for PODs (Nos. 108-124).		<u>~</u> `
		06129-05	Staff recom fld; awaiting	specifically interrogatory Nos. 136(d), 155, and POD No. 111. [x-ref. DN 05493-05] Progress (Triplett) -		✓
		00127-03	order	(CONFIDENTIAL) Responses to staff's 4th request for PODs (Nos. 43-45); FRF's 3rd request for PODs (No. 26); and FRF's 1st set of interrogatories (Nos. 49, Attachment K). [x-ref. DN 06894-05]	_ 	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	<u>RETAIN</u>	RETURN
050078-EI	Petition for rate increase by Progress Energy Florida, Inc.	06242-05	Order issued	Progress (Triplett) - (CONFIDENTIAL) Portions of supplemental responses to OPC's 1st request for PODs (Nos. 1-75); specifically documents responsive to request 7, 10, and 61. [See DNs 05337-05 and 05778-05;		✓
		06333-05	Order issued	x-ref. DN 07045-05] Progress (Triplett) - (CONFIDENTIAL) Portions of responses to OPC's 5th request for PODs (Nos. 126-144); specifically, Nos. 127, 128, and 130. [x-ref. DN 05714-05]		
		06338-05	Order issued	Progress (Triplett) - (CONFIDENTIAL) Portions of supplemental responses to OPC's 1st request for PODs (Nos. 71 and 75) and responses to OPC's 6th request for PODs (Nos. 146, 147, and 148). [x-ref. DN 07178-05]		<u>*</u>
		06453-05	Staff recom fld; awaiting order	x-ref. DN 07178-05 Progress (Triplett) - (CONFIDENTIAL) Portions of responses to White Springs' 2nd request for PODs (Nos. 17-50); staff's 5th request for PODs (Nos. 47-52); staff's 6th set of interrogatories (Nos. 158-175); OPC's 1st	_	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	D. STATUS	DESCRIPTION	<u>RETAIN</u>	RETURN
		06577-05	Staff recom fld; awaiting order	request for PODs (Nos. 1-75); and OPC's 3rd request for PODs (Nos. 108-124). [x-ref. DN 07336-05] Progress (Triplett) - (CONFIDENTIAL) Portions of responses to staff's 7th		✓
				set of interrogatories (Nos. 176-191); specifically, portions of documents in Attachment D to interrogatory No. 183.		
		06637-05	Order issued	[x-ref. DN 07467-05] OPC (McGlothlin) - (CONFIDENTIAL) Portions of testimony of Helmuth W. Schultz, III. [x-ref. DNs		\checkmark
		06653-05	Order issued	06653-05 and 07546-05] Progress (Triplett) - (CONFIDENTIAL) Portions of direct testimony of Helmuth Schultz, III,		✓
		06715-05	Req forwarded to staff for recom	filed on behalf of OPC. [x-ref. DNs 06637-05 and 07546-05] Progress (Triplett) - (CONFIDENTIAL) Portions of responses to White		<u>/</u>
				Springs' 1st request for PODs (Nos. 1-16); specifically, request No. 7. [x-ref DN 06020-05]		

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	<u>RETAIN</u>	RETURN
050078-EI	Petition for rate increase by Progress Energy Florida, Inc.	06894-05	Staff recom fld; awaiting order	Progress (Sasso) - (CONFIDENTIAL) Portions of responses to staff's 4th request for production of documents (Nos. 43-45), to FRF's 3rd request for production of documents (No. 26), and to FRF's 1st set of interrogatories		
		07045-05	Order issued	(No. 49, Attachment K). [x-ref. DN 06129-05] Progress (Triplett) - (CONFIDENTIAL) Portions of supplemental responses to OPC's 1st request for PODs (Nos. 7, 10, and 61).		
		07178-05	Order issued	[x-ref. DN 06242-05] Progress (Triplett) - (CONFIDENTIAL) Portions of supplemental responses to OPC's 1st request for PODs (Nos. 71 and 75) and responses to 6th request for PODs (Nos. 146, 147, and 148). [x-ref. DN		_
		07334-05	Req forwarded to staff for recom	and 148). [x-ref. DN 06338-05] Progress (Sasso) - (CONFIDENTIAL) Portions of response to staff's 9th set of interrogatories (Nos. 212 and 223). [x-ref. DN 08094-05]		

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	RETURN
050078-EI	Petition for rate increase by Progress Energy Florida, Inc.	07336-05	Staff recom fld; awaiting order	Progress (Sasso) - (CONFIDENTIAL) Response to No. 49 in White Springs' 2nd request for production; response to No. 52 in staff's 5th request for production; response to No. 169 and Attachment B to No. 173 in staff's 6th set of interrogatories; and supplemental responses to Nos. 71 and 110 in OPC's 1st and 3rd requests for production. [x-ref. DN 06453-05]		
		07467-05	Staff recom fld; awaiting order	Progress (Triplett) - (CONFIDENTIAL) Portions of responses to staff's 7th set of interrogatories (Nos. 176-191), No. 183. [x-ref. DN 06577-05]		
		07546-05	Order issued	Progress (Triplett) - (CONFIDENTIAL) Portions of direct testimony of Helmuth Schultz, III, filed 7/14/05. [x-ref. DNs 06637-05 and 06653-05]		<u>~</u>

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	<u>RETURN</u>
050078-EI	Petition for rate increase by Progress Energy Florida, Inc.	07550-05	Order issued	Progress (Triplett) - (CONFIDENTIAL) Portions of responses to staff's 8th request for PODs (Nos. 57-64); specifically, portions of documents responsive to requests Nos. 59 and 60. [x-ref. DN 08160-05]		✓
		08094-05	Req forwarded to staff for recom	Progress (Triplett) - (CONFIDENTIAL) Portions of responses to staff's 9th set of interrogatories (Nos. 210-225); specifically, interrogatories Nos. 212 and 223. [x-ref. DN 07334-05]		<u>~</u>
		08127-05	NOI filed; awaiting request	Progress (Triplett) - (CONFIDENTIAL) Portions of supplemental responses to OPC's 1st request for PODs (Nos. 1-75); specifically portions of request No. 5.	_	<u>~</u>
		08158-05	NOI filed; awaiting request	Progress (Triplett) - (CONFIDENTIAL) Portions of responses to staff's 10th request for PODs (Nos. 83-86); specifically, portions responsive to request 83.	-	∠.

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	<u>RETAIN</u>	RETURN
050078-EI	Petition for rate increase by Progress Energy Florida, Inc.	08160-05	Order issued	Progress (Triplett) - (CONFIDENTIAL) Portions of responses to staff's 8th request for PODs (Nos. 57-64); specifically portions of documents responsive to request Nos. 59 and 60. [x-ref. DN 07550.05]		~
050256-EM	Petition to determine need for Treasure Coast Energy Center Unit 1, proposed electrical power plant in St. Lucie County, by Florida Municipal Power	03616-05	Order issued	07550-05] FMPA (Perko) - (CONFIDENTIAL) Certain information provided in Appendix D to need for power application.		
	Agency.	05719-05	Order issued	FMPA (Perko) - (CONFIDENTIAL) Document provided in supplemental response to interrogatory No. 20 of staff's 1st set of interrogatories. [x-ref. DNs 06262-05 and 06433-05]	!	
		06262-05	Order issued	FMPA (Perko) - (CONFIDENTIAL) Certain information in document provided in supplemental response to interrogatory No. 20 of staff's 1st set of interrogatories (Nos. 1-30). [x-ref. DNs 05719-05 and 06433-05]	<u>~</u>	

DOCKET NO.	DOCKET TITLE	DOCUMENT NO	<u>STATUS</u>	DESCRIPTION	RETAIN	<u>RETURN</u>
050256-EM	Petition to determine need for Treasure Coast Energy Center Unit 1, proposed electrical power plant in St. Lucie County, by Florida Municipal Power	06433-05	Order issued	(CONFIDENTIAL) Hearing Exhibit No. 3 from 7/8/05 hearing. [x-ref. DNs 05719-05 and 06262-05]	V	_
050557-EI	Agency. Request for confidential classification of certain workpapers associated with preliminary review of Vegetation Management, Lighting Protection, and Pole Inspection for June 2005, by Florida Power & Light Company.	08040-05	Staff recom fld; awaiting order	FPL (Bryan) - (CONFIDENTIAL) Certain work papers provided to staff in connection with preliminary review of Vegetation Management, Lighting Protection, and Pole Inspection for June 2005.		