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April 19, 2019

VIA: ELECTRONIC FILING

Mr. Adam J. Teitzman
Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

Re: Petition for recovery of costs associated with named tropical systems during the 2015, 2016 and 2017 hurricane seasons and replenishment of storm reserve subject to final true-up, by Tampa Electric Company
FPSC Docket No. 20170271-EI

Dear Mr. Teitzman:

Attached for filing in the above docket is Tampa Electric Company's Request for Confidential Classification and Motion for Temporary Protective Order regarding information in the transcript of the Deposition of Wesley William Caldwell and accompanying exhibits.

Thank you for your assistance in connection with this matter.

Sincerely,



Malcolm N. Means

MNM/pp
Attachment

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition for recovery of cost associated)
with named tropical systems during the)
2015, 2016 and 2017 hurricane seasons and)
replenishment of storm reserve subject to)
final true-up, by Tampa Electric Company.)
_____)

DOCKET NO. 20170271-EI

FILED: April 19, 2019

**TAMPA ELECTRIC COMPANY'S
REQUEST FOR CONFIDENTIAL CLASSIFICATION
AND MOTION FOR TEMPORARY PROTECTIVE ORDER**

Tampa Electric Company ("Tampa Electric" or "the company"), pursuant to Section 366.093, Florida Statutes, and Rule 25-22.006, Florida Administrative Code, hereby request confidential classification of the yellow highlighted information contained in the following described document(s) ("the Document(s)") stamped "CONFIDENTIAL" and all information that is or may be printed on yellow paper stock stamped "CONFIDENTIAL" within the Document(s), all of said confidential information being hereinafter referred to as "Confidential Information."

Description of the Document(s)

The information highlighted in yellow in the transcript of the Deposition of Wesley William Caldwell and in the accompanying exhibits. In support of this request, the company states:

1. Subsection 366.093(1), Florida Statutes, provides that any records "found by the Commission to be propriety confidential business information shall be kept confidential and shall be exempt from s. 119.07(1), Florida Statutes [requiring disclosure under the Public Records Act]." Proprietary confidential business information includes, but is not limited to, "[i]nformation concerning . . . contractual data, the disclosure of which would impair the efforts

of the public utility or its affiliates to contract for goods or services on favorable terms.” Subsection 366.093(3)(d), Florida Statutes. Proprietary confidential business information also includes “[i]nformation relating to competitive interests, the disclosure of which would impair the competitive business of the provider of the information.” Section 366.093(3)(e), Florida Statutes. The Confidential Information that is the subject of this request and motion falls within the statutory categories and, thus, constitutes proprietary confidential business information entitled to protection under Section 366.093, Florida Statutes, and Rule 25-22.006, Florida Administrative Code.

2. Attached hereto as Exhibit "A" is a justification for confidential treatment of the Confidential Information contained in the Document(s).

3. Attached hereto as Exhibit "B" are two public versions of the Document(s) with the Confidential Information redacted, unless previously filed as indicated.

4. The Confidential Information contained in the Document(s) is intended to be and is treated by Tampa Electric as private and has not been publicly disclosed.

5. For the same reasons set forth herein in support of its request for confidential classification, Tampa Electric also moves the Commission for entry of a temporary protective order pursuant to Rule 25-22.006(6)(c), Florida Administrative Code, protecting the Confidential Information from public disclosure.

Requested Duration of Confidential Classification

6. Tampa Electric requests that the Confidential Information be treated by the Commission as confidential proprietary business information for at least the 18 month period prescribed in Rule 25-22.006(9)(a), Florida Administrative Code. If, and to the extent that the company is in need of confidential classification of the Confidential Information beyond the 18

month period set forth in the Commission rule, the justification and grounds for such extended confidential treatment are set forth in Exhibit "C" to this request and motion.

WHEREFORE, Tampa Electric Company respectfully requests that the Confidential Information that is the subject of this request and motion be accorded confidential classification for the reasons set forth herein and for a minimum period of 18 months, subject to any request for a longer period of confidential classification as may be set forth in Exhibit "C" to this request and motion. The company further moves for the entry of a temporary protective order pursuant to Rule 25-22.006(6)(c), Florida Administrative Code, protecting the Confidential Information from public disclosure.

DATED this 19th day of April, 2019.

Respectfully submitted,



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ATTORNEYS FOR TAMPA ELECTRIC COMPANY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing Request for Confidential Classification and Motion for Temporary Protective Order, filed on behalf of Tampa Electric Company, has been furnished by electronic mail on this 19th day of January 2019 to the following:

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ATTORNEY

**JUSTIFICATION FOR CONFIDENTIAL TREATMENT OF
HIGHLIGHTED PORTIONS OF THE TRANSCRIPT OF THE DEPOSITION OF
WESLEY WILLIAM CALDWELL AND ACCOMPANYING EXHIBITS**

<u>Transcript – Deposition of Wesley William Caldwell</u>		
<u>Page and Line Numbers</u>	<u>Detailed Description</u>	<u>Rationale</u>
1:12-13,18-25	The Highlighted Information	(1)
2:4,6,9-11,14-18,20	The Highlighted Information	(1)
29:17-18	The Highlighted Information	(1)
37:5-6, 9-10	The Highlighted Information	(1)
38:8, 14-15, 16	The Highlighted Information	(1)
39:1-2, 9, 19	The Highlighted Information	(1)
40:18	The Highlighted Information	(1)
41:3-5, 8	The Highlighted Information	(1)
43:3-4,6,13,16	The Highlighted Information	(1)
44:12-13	The Highlighted Information	(1)
49:12-13	The Highlighted Information	(1)
60:12	The Highlighted Information	(1)
62:19-22	The Highlighted Information	(1)
63:16	The Highlighted Information	(1)
65:25	The Highlighted Information	(1)
71:18-72:2	The Highlighted Information	(1)
73:8-10	The Highlighted Information	(1)
75:12, 22	The Highlighted Information	(1)
77:10, 13-14, 16-18	The Highlighted Information	(1)
78:7	The Highlighted Information	(1)
93:23, 25	The Highlighted Information	(1)
97:3,8,25	The Highlighted Information	(1)
98:2, 6-8,10,13,22	The Highlighted Information	(1)
99:13-14, 16-17	The Highlighted Information	(1)
102:20,23-24	The Highlighted Information	(1)
103:9,11-12,25	The Highlighted Information	(1)
104:2,7,19	The Highlighted Information	(1)
105:5,23	The Highlighted Information	(1)
106:4,25	The Highlighted Information	(1)
107:16,24-25	The Highlighted Information	(1)
108:2,11	The Highlighted Information	(1)
109:8,15,21-22	The Highlighted Information	(1)
110:2-3,12-13	The Highlighted Information	(1)
111:2,15	The Highlighted Information	(1)
112:1,23-24	The Highlighted Information	(1)
113:18	The Highlighted Information	(1)
114:17	The Highlighted Information	(1)

116:11,15,17,23	The Highlighted Information	(1)
117:4,13,17	The Highlighted Information	(1)
118:8,20	The Highlighted Information	(1)
119:10,19	The Highlighted Information	(1)
120:6,14,20,25	The Highlighted Information	(1)
121:25	The Highlighted Information	(1)
122:3,18-19	The Highlighted Information	(1)
123:3,16,20	The Highlighted Information	(1)
124:7	The Highlighted Information	(1)
125:2,12,25	The Highlighted Information	(1)
126:11,14,16-17, 20- 23,25	The Highlighted Information	(1)
127:3,8,11,14,20	The Highlighted Information	(1)
128:14	The Highlighted Information	(1)
129:11,13,18	The Highlighted Information	(1)
130:2,5,9,25	The Highlighted Information	(1)
131:22	The Highlighted Information	(1)
132:8-9,15	The Highlighted Information	(1)
133:9,15,24	The Highlighted Information	(1)
134:2,7-8	The Highlighted Information	(1)
135:20	The Highlighted Information	(1)
136:3,16	The Highlighted Information	(1)
137:10,16	The Highlighted Information	(1)
138:19	The Highlighted Information	(1)
139:5	The Highlighted Information	(1)
140:9,16-17,21-23,25	The Highlighted Information	(1)
141:18	The Highlighted Information	(1)
142:9	The Highlighted Information	(1)
143:3,4	The Highlighted Information	(1)
144:10,15	The Highlighted Information	(1)
145:2,8,10,17	The Highlighted Information	(1)
146:3,10,22	The Highlighted Information	(1)
147:3,21	The Highlighted Information	(1)
148:4-5,13-14	The Highlighted Information	(1)
149:1,20	The Highlighted Information	(1)
150:3,6-8,16-17,22,25	The Highlighted Information	(1)
151:14,19,23	The Highlighted Information	(1)
152:13-14,16,22	The Highlighted Information	(1)
153:9-11,15,19,25	The Highlighted Information	(1)
154:1,6,20	The Highlighted Information	(1)
157:8,14,20-22,25	The Highlighted Information	(1)
158:1,5-6,9,11,17	The Highlighted Information	(1)
159:3	The Highlighted Information	(1)
161:3,14,19	The Highlighted Information	(1)
162:4,7-8,15	The Highlighted Information	(1)
163:2,13,14	The Highlighted Information	(1)

164:2,14,24-25	The Highlighted Information	(1)
165:5,9,20-21	The Highlighted Information	(1)
166:20	The Highlighted Information	(1)
167:2,14	The Highlighted Information	(1)
168:6-7,15,24	The Highlighted Information	(1)
169:1,6,10,25	The Highlighted Information	(1)
170:21,23	The Highlighted Information	(1)
171:1,2,6,16	The Highlighted Information	(1)
183:15	The Highlighted Information	(1)
188:10-11,13,15,18,23	The Highlighted Information	(1)
196:20,23-24	The Highlighted Information	(1)
199:5,9,10-13,15,17	The Highlighted Information	(1)
202:8	The Highlighted Information	(1)
203:1,22	The Highlighted Information	(1)
204:9	The Highlighted Information	(1)
205:11,20	The Highlighted Information	(1)
206:8,10-11,13,21-22	The Highlighted Information	(1)
207:23	The Highlighted Information	(1)
208:8	The Highlighted Information	(1)
210:22,24-25	The Highlighted Information	(1)
211:1,5-6,13-25	The Highlighted Information	(1)
212:1-13	The Highlighted Information	(1)
213:1-2	The Highlighted Information	(1)
214:16,19	The Highlighted Information	(1)
215:5-7,11,16	The Highlighted Information	(1)
216:13,24-25	The Highlighted Information	(1)
217:2-3,8,11-15	The Highlighted Information	(1)
220:23-24	The Highlighted Information	(1)
221:10,13,21	The Highlighted Information	(1)
222:20-21,23	The Highlighted Information	(1)
223:4-5,12	The Highlighted Information	(1)
224:4-6,21,25	The Highlighted Information	(1)
225:10-11,17	The Highlighted Information	(1)
226:7,13,22	The Highlighted Information	(1)
227:6,11	The Highlighted Information	(1)
228:12-13, 20	The Highlighted Information	(1)
229:1,19	The Highlighted Information	(1)
230:8-10	The Highlighted Information	(1)
232:9-10,21	The Highlighted Information	(1)
233:19	The Highlighted Information	(1)
234:16,18	The Highlighted Information	(1)
235:6, 7	The Highlighted Information	(1)
236:10-11,17	The Highlighted Information	(1)
237:10,20,25	The Highlighted Information	(1)
238:1,6-9,17,21,23-24	The Highlighted Information	(1)

239:6,8,13,19-20,24	The Highlighted Information	(1)
240:1,5,10,14,16-21	The Highlighted Information	(1)
241:3,15,17	The Highlighted Information	(1)
242:17,19	The Highlighted Information	(1)
243:2,18-19,21-22	The Highlighted Information	(1)
244:18,21	The Highlighted Information	(1)
246:12	The Highlighted Information	(1)
247:10,18	The Highlighted Information	(1)
248:4,8	The Highlighted Information	(1)
249:6,13-15,23	The Highlighted Information	(1)
250:7,12-13,15,17,19	The Highlighted Information	(1)
251:2	The Highlighted Information	(1)
252:10,19-21	The Highlighted Information	(1)
253:8,13	The Highlighted Information	(1)
254:4,11,23	The Highlighted Information	(1)
255:3-4,9,17,22	The Highlighted Information	(1)
256:3-4,6-7,10-11,21	The Highlighted Information	(1)
257:3,7,9	The Highlighted Information	(1)
259:7,12	The Highlighted Information	(1)
263:16	The Highlighted Information	(1)
264:5,7-9,14,22	The Highlighted Information	(1)
265:8,12-13	The Highlighted Information	(1)
267:3,24	The Highlighted Information	(1)
268:2	The Highlighted Information	(1)
275:5,8,10,12,13-21	The Highlighted Information	(1)
277:5,8-10,12,14,19,21	The Highlighted Information	(1)
278:3,11,22	The Highlighted Information	(1)
279:7,10-11,13-15,17-18,20-21	The Highlighted Information	(1)
280:2,11,15-16	The Highlighted Information	(1)
281:3-7,12-13,25	The Highlighted Information	(1)
282:24	The Highlighted Information	(1)
283:1,13-14,18	The Highlighted Information	(1)
284:1-2,6,10-11,14	The Highlighted Information	(1)
285:2,6,13,23	The Highlighted Information	(1)
286:2-4,8,10,13,15,17,25	The Highlighted Information	(1)
287:8-10,13	The Highlighted Information	(1)
288:10,12,14-15,22	The Highlighted Information	(1)
289:4,20,23,25	The Highlighted Information	(1)
290:11-12,20-21	The Highlighted Information	(1)
291:5-6,16-17,21	The Highlighted Information	(1)
292:9-10	The Highlighted Information	(1)
293:4-5,12,14,18	The Highlighted Information	(1)
294:15,18,20	The Highlighted Information	(1)
295:6,17-18	The Highlighted Information	(1)
296:1-2,5-6,9-10,21,25	The Highlighted Information	(1)

297:1,12,22	The Highlighted Information	(1)
298:7,14,19	The Highlighted Information	(1)
299:1,9,16	The Highlighted Information	(1)
300:20-22	The Highlighted Information	(1)
301:3,5,11-12	The Highlighted Information	(1)
302:5,7,11,17-20	The Highlighted Information	(1)
303:12,19,22,24	The Highlighted Information	(1)
304:7,13,16	The Highlighted Information	(1)
305:14,18-19,24	The Highlighted Information	(1)
306:6,8,10,14, 22	The Highlighted Information	(1)
307:1,6-7	The Highlighted Information	(1)
308:1-2,21,23	The Highlighted Information	(1)
309:6,9-11,14,16-17	The Highlighted Information	(1)
310:4-5,11-13,16,24-25	The Highlighted Information	(1)
311:7-8,10,14,18	The Highlighted Information	(1)
312:2,10,22	The Highlighted Information	(1)
313:2,4,6,13,16-17,19-20,23-25	The Highlighted Information	(1)
315:4-6	The Highlighted Information	(1)
316:11,13-14,16-17,20-22	The Highlighted Information	(1)
317:8,22,25	The Highlighted Information	(1)
318:7,10-11,14-15,20-21,24	The Highlighted Information	(1)
319:9-10,15-16,21,23-24	The Highlighted Information	(1)
320:2,13-15	The Highlighted Information	(1)
321:14, 24-25	The Highlighted Information	(1)
322:3,7,19,25	The Highlighted Information	(1)
324:3,7,14,17-18,22	The Highlighted Information	(1)
325:5,18	The Highlighted Information	(1)
326:4,8,11-12,19	The Highlighted Information	(1)
327:2,19	The Highlighted Information	(1)
328:12,15,18-19,24	The Highlighted Information	(1)
329:3-4,6-8,18-19,25	The Highlighted Information	(1)
330:1,3,12-16,21-22	The Highlighted Information	(1)
331:5-6,10,12	The Highlighted Information	(1)
332:3,6-10	The Highlighted Information	(1)
333:7,23-25	The Highlighted Information	(1)
334:1-5,10,14-15	The Highlighted Information	(1)
335:20	The Highlighted Information	(1)
336:1,14,20	The Highlighted Information	(1)
337:14	The Highlighted Information	(1)
339:6,8-9,25	The Highlighted Information	(1)
340:18,23-25	The Highlighted Information	(1)
341:8-10,18,23	The Highlighted Information	(1)
342:7	The Highlighted Information	(1)
343:8-9,14-20	The Highlighted Information	(1)
344:4,20-21	The Highlighted Information	(1)

345:8-10,17,19-20,24-25	The Highlighted Information	(1)
346:2-3,5-9,11,13,15,24	The Highlighted Information	(1)
347:4,10,14,25	The Highlighted Information	(1)
348:3,5,8-9,17-18	The Highlighted Information	(1)
349:4-5,9,14	The Highlighted Information	(1)
350:14,25	The Highlighted Information	(1)
351:1,12,17-19	The Highlighted Information	(1)
352:3,20	The Highlighted Information	(1)
353:2,9,22-23	The Highlighted Information	(1)
354:7-8,10-14	The Highlighted Information	(1)
355:8,14,17	The Highlighted Information	(1)
356:7,15-16	The Highlighted Information	(1)
357:2,11,16-17,20	The Highlighted Information	(1)
358:1,3,5,8-9,11-12,21-22	The Highlighted Information	(1)
359:4,21,24-25	The Highlighted Information	(1)
360:8-9,14	The Highlighted Information	(1)
361:3,7,10,14,23-25	The Highlighted Information	(1)
362:1,6-7,10,13,16,23-24	The Highlighted Information	(1)
363:7,16-18,22-23	The Highlighted Information	(1)
364:6	The Highlighted Information	(1)
365:4,12	The Highlighted Information	(1)
366:2,3,7,13,18,20	The Highlighted Information	(1)
367:5-8,12-13,15-16,18,23	The Highlighted Information	(1)
368:3	The Highlighted Information	(1)
369:4,22	The Highlighted Information	(1)
370:3,5,13,19	The Highlighted Information	(1)
371:6,8,10-15	The Highlighted Information	(1)
372:2,5,7-11,13-14,18	The Highlighted Information	(1)
373:15-17,24	The Highlighted Information	(1)
374:1-2,5,15-17,21,23	The Highlighted Information	(1)
375:12-13,20,25	The Highlighted Information	(1)
376:3,5,16,20-21	The Highlighted Information	(1)
377:3-5,14,16-17	The Highlighted Information	(1)
378:2-3,7-9,15	The Highlighted Information	(1)
380:7-8,11-13,16	The Highlighted Information	(1)

Exhibit 1 to Deposition of Wesley William Caldwell			
<u>Page</u>	<u>Columns</u>	<u>Detailed Description</u>	<u>Rationale</u>
1	Line Crews	The Highlighted Information	(1)
	Invoice Cost		
	Total Invoiced or Estimated		
	Cost Per Hour		
	Average Cost per Man Hour		
2	Tree Trim Crews	The Highlighted Information	(1)
	Invoice Cost		
3	Damage Assessment Crews	The Highlighted Information	(1)
	Invoice Cost		

Exhibit 2 to Deposition of Wesley William Caldwell			
<u>Pages</u>	<u>Columns</u>	<u>Detailed Description</u>	<u>Rationale</u>
1	Responding Company	The Highlighted Information	(1)
	Company Name		
	Notes		
	Vendor Contact Info		
2	Responding Company	The Highlighted Information	(1)
	Company Name		
	Contact Name		
	Contact Email		
	Company Phone #		

Exhibit 3 to Deposition of Wesley William Caldwell			
<u>Pages</u>	<u>Columns</u>	<u>Detailed Description</u>	<u>Rationale</u>
2	Line Crews	The Highlighted Information	(1)
	Tree Services		
3-4	Line Crews	The Highlighted Information	(1)
5	Tree Services	The Highlighted Information	(1)
	Damage Assessors		
<u>Pages</u>	<u>Portion of Document</u>	<u>Detailed Description</u>	<u>Rationale</u>
7-22	Pricing Information	The Highlighted Information	(1)
	Vendor Identifying Information		
	Vendor Employee Names		

Late-filed Exhibit 4 to Deposition of Wesley William Caldwell			
<u>Page</u>	<u>Section or Paragraph</u>	<u>Detailed Description</u>	<u>Rationale</u>
2	Between	The Highlighted Information	(2)
	Recitals		
	1.1(c)		
3	1.1(e)	The Highlighted Information	(2)
	1.1(i)		
4	1.1(l)	The Highlighted Information	(2)
	1.1(o)		
	1.1(r)		
5	1.2(d)	The Highlighted Information	(2)
6	2.3(d)	The Highlighted Information	(2)
7	3.2(b)	The Highlighted Information	(2)
9-10	4.5	The Highlighted Information	(2)
15	11.2	The Highlighted Information	(2)
16	12.7	The Highlighted Information	(2)
17-18	Signature Blocks	The Highlighted Information	(2)
19	Schedule A	The Highlighted Information	(2)
21	Schedule C	The Highlighted Information	(2)
22-35	Entire Document	The Highlighted Information	(3)
44	N/A	The Highlighted Information	(2)
47	3.B	The Highlighted Information	(2)
48	5.B	The Highlighted Information	(2)
49-50	5.L, 5.M	The Highlighted Information	(2)
51	Signature Blocks	The Highlighted Information	(2)

Exhibit 5 to Deposition of Wesley William Caldwell		
<u>Column</u>	<u>Detailed Description</u>	<u>Rationale</u>
Last Name	The Highlighted Information	(1)
First Name	The Highlighted Information	(1)
ST Rate	The Highlighted Information	(1)
Mob/Demob Rate	The Highlighted Information	(1)
OT Rate	The Highlighted Information	(1)
Labor Total	The Highlighted Information	(1)
<u>Row</u>	<u>Detailed Description</u>	<u>Rationale</u>
Total Labor & Equipment Cost	The Highlighted Information	(1)
Total	The Highlighted Information	(1)

Exhibit 6 to Deposition of Wesley William Caldwell		
<u>Column</u>	<u>Detailed Description</u>	<u>Rationale</u>
Merchant City	The Highlighted Information	(1)
Merchant State	The Highlighted Information	(1)
Merchant Zip Code	The Highlighted Information	(1)
Driver Name	The Highlighted Information	(1)
Unit Cost	The Highlighted Information	(1)
Fuel Cost	The Highlighted Information	(1)
Gross Cost	The Highlighted Information	(1)

Exhibit 7 to Deposition of Wesley William Caldwell		
<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
Last Name	The Highlighted Information	(1)
First Name	The Highlighted Information	(1)
Subtotal	The Highlighted Information	(1)
Tip	The Highlighted Information	(1)
Total	The Highlighted Information	(1)
Vendor Employee Signature	The Highlighted Information	(1)

Exhibit 8 to Deposition of Wesley William Caldwell		
<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
Price Column	The Highlighted Information	(1)

Exhibit 9 to Deposition of Wesley William Caldwell		
<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
Vendor Employee Name	The Highlighted Information	(1)
Ship To	The Highlighted Information	(1)
Invoiced To	The Highlighted Information	(1)
Unit Price	The Highlighted Information	(1)
Net Unit Price	The Highlighted Information	(1)
Unit F.E.T.	The Highlighted Information	(1)
Total Extended Amount	The Highlighted Information	(1)
Driver	The Highlighted Information	(1)

Exhibit 10 to Deposition of Wesley William Caldwell		
<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
Contact	The Highlighted Information	(1)
Account Number	The Highlighted Information	(1)
Sold To	The Highlighted Information	(1)
Ship To	The Highlighted Information	(1)
Unit Price	The Highlighted Information	(1)
Est. Total	The Highlighted Information	(1)
Vendor Employee Name	The Highlighted Information	(1)
Parts Total	The Highlighted Information	(1)
Pre-Paid	The Highlighted Information	(1)

Exhibit 11 to Deposition of Wesley William Caldwell		
<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
Contact	The Highlighted Information	(1)
Account Number	The Highlighted Information	(1)
Sold To	The Highlighted Information	(1)
Ship To	The Highlighted Information	(1)
Unit Price	The Highlighted Information	(1)
Est. Total	The Highlighted Information	(1)
Vendor Employee Name	The Highlighted Information	(1)
Parts Total	The Highlighted Information	(1)
Pre-Paid	The Highlighted Information	(1)

Exhibit 12 to Deposition of Wesley William Caldwell		
<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
Contact	The Highlighted Information	(1)
Account Number	The Highlighted Information	(1)
Sold To	The Highlighted Information	(1)
Ship To	The Highlighted Information	(1)
Unit Price	The Highlighted Information	(1)
Est. Total	The Highlighted Information	(1)
Vendor Employee Name	The Highlighted Information	(1)
Parts Total	The Highlighted Information	(1)
Pre-Paid	The Highlighted Information	(1)

Exhibit 13 to Deposition of Wesley William Caldwell		
<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
Vendor Employee Name	The Highlighted Information	(1)
Vendor Name and Address	The Highlighted Information	(1)
Day Phone	The Highlighted Information	(1)
Eve Phone	The Highlighted Information	(1)
Tag/State	The Highlighted Information	(1)
Contact	The Highlighted Information	(1)
Price Column	The Highlighted Information	(1)

Exhibit 14 to Deposition of Wesley William Caldwell		
<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
Bill To	The Highlighted Information	(1)
List	The Highlighted Information	(1)
Net	The Highlighted Information	(1)
Amount	The Highlighted Information	(1)

Exhibit 15 to Deposition of Wesley William Caldwell		
<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
Vendor Employee Name	The Highlighted Information	(1)
Sale Amount	The Highlighted Information	(1)
Vendor Employee Signature	The Highlighted Information	(1)
Vendor Name	The Highlighted Information	(1)

Exhibit 16 to Deposition of Wesley William Caldwell		
<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
Contact	The Highlighted Information	(1)
Purchase Order No	The Highlighted Information	(1)
Account No	The Highlighted Information	(1)
Sold To	The Highlighted Information	(1)
Ship To	The Highlighted Information	(1)
Unit Price	The Highlighted Information	(1)
Est Total	The Highlighted Information	(1)
Parts Total	The Highlighted Information	(1)
Pre-Paid	The Highlighted Information	(1)
Vendor Employee Name	The Highlighted Information	(1)

Exhibit 17 to Deposition of Wesley William Caldwell		
<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
Sold To	The Highlighted Information	(1)
Ship To	The Highlighted Information	(1)
Contact Name	The Highlighted Information	(1)
Contact Phone No	The Highlighted Information	(1)
Price	The Highlighted Information	(1)
Extended Price	The Highlighted Information	(1)
Charge	The Highlighted Information	(1)
State Tax	The Highlighted Information	(1)
County Tax	The Highlighted Information	(1)
Vendor Employee Name	The Highlighted Information	(1)

Exhibit 18 to Deposition of Wesley William Caldwell		
<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
Contact	The Highlighted Information	(1)
Purchase Order No	The Highlighted Information	(1)
Sold To	The Highlighted Information	(1)
Ship To	The Highlighted Information	(1)
Core Charge	The Highlighted Information	(1)
Ext. Total	The Highlighted Information	(1)
Core Deposit	The Highlighted Information	(1)
Pre-Paid	The Highlighted Information	(1)
Vendor Employee Name	The Highlighted Information	(1)

Exhibit 19 to Deposition of Wesley William Caldwell			
<u>Page</u>	<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
237	Last Name	The Highlighted Information	(1)
	First Name		
	Price Column		
238	Last Name	The Highlighted Information	(1)
	First Name		
	Cardholder Name		
	Amount		
	Total		
239	Last Name	The Highlighted Information	(1)
	First Name		
	Amount		
	Tip		
	Total		

Exhibit 20 to Deposition of Wesley William Caldwell			
<u>Page</u>	<u>Column</u>	<u>Detailed Description</u>	<u>Rationale</u>
82-120	BU Amount	The Highlighted Information	(1)
	Employee Name		

Exhibit 21 to Deposition of Wesley William Caldwell			
<u>Page</u>	<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
266	Vendor Employee Name	The Highlighted Information	(1)
	Vendor Name		
	Room and Tax		
	Restaurant		
	Subtotal		
	Credit Card		
267	Subtotal Payments	The Highlighted Information	(1)
	Vendor Name and Address		
268-282	Vendor Employee Names	The Highlighted Information	(1)
	Vendor Name		
	Guest Name Column		
	Room Column		
	Tax Column		
	Restaurant/Lounge Column		
283	Daily Total Column	The Highlighted Information	(1)
	Vendor Name		
	Guest/Acnt Name Column		
	Food Column		
	Taxes Column		
	Tip Column		
	Total Column		

Exhibit 21 to Deposition of Wesley William Caldwell, cont.

Page	Portion of Invoice or Receipt	Detailed Description	Rationale
284	Vendor Name	The Highlighted Information	(1)
	Price Column		
285	Vendor Name	The Highlighted Information	(1)
	Guest/Acct Name		
	Charges		
	Total Payments		
286	Name	The Highlighted Information	(1)
	Address		
	Rate		
	Charges		
	Balance Due		
	Net Charges		
	Folio		
287	Name	The Highlighted Information	(1)
	Address		
	Rate		
	Charges		
	Balance Due		
	Net Charges		
	Folio		
288	Vendor Employee Name	The Highlighted Information	(1)
	Address		
	Rm Serv		
	Net Charges		
	Folio		
289	Vendor Name	The Highlighted Information	(1)
	Vendor Employee Names		
	Price Column		
290	Price Column	The Highlighted Information	(1)

Exhibit 22 to Deposition of Wesley William Caldwell

Portion of Invoice or Receipt	Detailed Description	Rationale
Last Name	The Highlighted Information	(1)
First Name	The Highlighted Information	(1)
Check Amount	The Highlighted Information	(1)
Suggested Tip	The Highlighted Information	(1)
Tip	The Highlighted Information	(1)
Total	The Highlighted Information	(1)

Exhibit 23 to Deposition of Wesley William Caldwell			
<u>Page</u>	<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
296	Last Name	The Highlighted Information	(1)
	First Name		
	Magnetic card present		
	Amount		
	Gratuuity		
	Total		
297	Last Name	The Highlighted Information	(1)
	First Name		
	Price Column		
298	Last Name	The Highlighted Information	(1)
	First Name		
	Check Amount		
	Suggested Tip		
	Tip		
	Total		

Exhibit 24 to Deposition of Wesley William Caldwell			
<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>	
Last Name	The Highlighted Information	(1)	
First Name	The Highlighted Information	(1)	
Vendor Employee Name	The Highlighted Information	(1)	
Tip	The Highlighted Information	(1)	
Total	The Highlighted Information	(1)	

Exhibit 25 to Deposition of Wesley William Caldwell			
<u>Page</u>	<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
320-24	Hotel Address and Phone Number	The Highlighted Information	(1)
	Name and Address of Vendor		
	Room Rate		
	Charges		
325	Vendor Employee Name	The Highlighted Information	(1)
	Price Column		
326	Vendor Name	The Highlighted Information	(1)
	Price Column		
327	Vendor Employee Names	The Highlighted Information	(1)
	Price Column		
328	Vendor Employee Name	The Highlighted Information	(1)
	Vendor Address		
	Room Rate		
	Charges		
	Credit		
329-332	Vendor Employee Name	The Highlighted Information	(1)
	Vendor Address		

	Room Rate		
	ID		
	Charges		
	Credit		
333	Vendor Employee Names	The Highlighted Information	(1)
	Price Column		
334	Vendor Employee Names	The Highlighted Information	(1)
	Restaurant Location		
	Price Column		

Exhibit 26 to Deposition of Wesley William Caldwell			
<u>Page</u>	<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
335	Vendor Employee Names	The Highlighted Information	(1)
	Restaurant Location		
	Price Column		
336	Vendor Employee Name	The Highlighted Information	(1)
	Store Location		
	Price Column		

Exhibit 27 to Deposition of Wesley William Caldwell			
<u>Page</u>	<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
337-338	Vendor Employee Names	The Highlighted Information	(1)
	Check		
	Tip		
	Total		

Exhibit 28 to Deposition of Wesley William Caldwell			
<u>Page</u>	<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
348-356	Hotel Address and Phone Number	The Highlighted Information	(1)
	Name		
	Address		
	Daily Rate		
	Room Rate		
	Amount		
	Balance		
	Room		
	Tax		
	CC		

Exhibit 29 to Deposition of Wesley William Caldwell			
Page	Portion of Invoice or Receipt	Detailed Description	Rationale
339-347	Vendor Employee Name	The Highlighted Information	(1)
	Company		
	Charges		
	Credits		

Late-Filed Exhibit 30 to Deposition of Wesley William Caldwell			
Page	Portion of Vendor Binder	Detailed Description	Rationale
1-2	Exhibit Coversheet	The Highlighted Information	(1)
3-4	Storm Audit Narrative	The Highlighted Information	(1)
7-26	Invoices	The Highlighted Information	(1)
28-74	Labor & Equipment Charges	The Highlighted Information	(1)
77-95	Vendor Employee Expenses	The Highlighted Information	(1)
99-175	Vendor Lodging Receipts	The Highlighted Information	(1)
177-261	Vendor Employee Meal Receipts	The Highlighted Information	(1)
265-266	Vendor Lodging Receipts	The Highlighted Information	(1)
268-276	Vendor Meal Receipts	The Highlighted Information	(1)
280-358	Vendor Lodging Receipts	The Highlighted Information	(1)
360-375	Vendor Meal Receipts	The Highlighted Information	(1)
379-400	Vendor Lodging Receipts	The Highlighted Information	(1)
402-408	Vendor Meal Receipts	The Highlighted Information	(1)
411-412	Vendor Lodging Receipts	The Highlighted Information	(1)
416-460	Vendor Lodging Receipts	The Highlighted Information	(1)
462-483	Vendor Expense Receipts	The Highlighted Information	(1)
485-503	Other Documentation	The Highlighted Information	(1)
504	Vendor Binder Coversheet	The Highlighted Information	(1)
506-663	Emails and Communications	The Highlighted Information	(1)
665-666	Vendor Invoices	The Highlighted Information	(1)
671-714	Vendor Invoices	The Highlighted Information	(1)
716-719	Reconciliation Notes	The Highlighted Information	(1)

Late-Filed Exhibit 30 to Deposition of Wesley William Caldwell (Spreadsheet BS 819)			
Page	Column or Row	Detailed Description	Rationale
2	Contractor/Company	The Highlighted Information	(1)
	Address		
	City		
	State/Providence		
	Zip		
	Country		
	Distance from FL		
	Travel Days		
	Released To		
3	Total Invoiced	The Highlighted Information	(1)
	Total Calculated		
	Allowable		
	Reviewed-Allowed		
	Reviewed-Not Allowable		
4	Not Allowable	The Highlighted Information	(1)
	Amount		
	ST		
4	OT	The Highlighted Information	(1)
	DT		
	Name		
5	Company	The Highlighted Information	(1)
	ST		
	OT		
	DT		
	Total ST		
	Total OT		
	Total DT		
	Total Labor		
	Allowable Charges		
	To be Reviewed		
	Reviewed- Allowable Charge		
	Reviewed- Unallowable Charge		
6	Person	The Highlighted Information	(1)
	Location		
	Total Invoice		
	\$/Night		
	\$ Allowable Charge		
	\$ To be Reviewed		
	Reviewed- Allowable \$		
7	Total Charge	The Highlighted Information	(1)
	\$ To be Reviewed		
	\$ Reviewed – Allowable Charge		

Late-Filed Exhibit 30 to Deposition of Wesley William Caldwell (Spreadsheet BS 819)			
Page	Column or Row	Detailed Description	Rationale
8	Company	The Highlighted Information	(1)
	Person		
	Location		
	\$ Total		
	\$ Allowable Charge		
	\$ To be Reviewed		
	Reviewed – Allowable Charge		
	Reviewed- Unallowable Charge		
9	Company	The Highlighted Information	(1)
	Total Per Diem		
10	Company	The Highlighted Information	(1)
	Person		
	Location		
	Total		
	\$ To be Reviewed		
	Reviewed- Allowable Charge		
11	DT	The Highlighted Information	(1)
	DT		
12	Name	The Highlighted Information	(1)
	Company		
	DT		
	Total DT \$		
	Total Labor \$		
	To be Reviewed		
	Reviewed- Allowable Charge		
13	Person	The Highlighted Information	(1)
	Company		
	Location		
	Total Invoice		
	\$ / Night		
	\$ Allowable Charge		
14	Total Charge	The Highlighted Information	(1)
	Company		
	Reviewed- Allowable Charge		
	Tickmarks		
15	Company	The Highlighted Information	(1)
	Person		
	Location		
	\$ Total		
	\$ Allowable Charge		
	\$ To be Reviewed		
	Reviewed – Allowable Charge		
	Reviewed- Unallowable Charge		

Late-Filed Exhibit 30 to Deposition of Wesley William Caldwell (Spreadsheet BS 819)			
Page	Column or Row	Detailed Description	Rationale
16	Company	The Highlighted Information	(1)
	Total Per Diem		
17	Company	The Highlighted Information	(1)
	\$ Total		
	\$ To be Reviewed		
	Reviewed- Allowable Charge		
18	ST	The Highlighted Information	(1)
	OT		
	DT		
19	Name	The Highlighted Information	(1)
	Company		
	ST		
	OT		
	DT		
	Total ST \$		
	Total OT \$		
	Total DT \$		
	Total Labor \$		
	To be Reviewed		
	Reviewed Allowable		
	Reviewed Unallowable Charge		
20	Company	The Highlighted Information	(1)
	Person		
	Location		
	Total Invoice		
	\$ / Night		
	Allowable Charge		
	\$ to be Reviewed		
	Reviewed – Allowable \$		
Reviewed – Unallowable \$			
21	Company	The Highlighted Information	(1)
	Total Charge		
	\$ to be Reviewed		
	Reviewed -Allowable Charge		
22	Company	The Highlighted Information	(1)
	Person		
	Location		
	\$ Total		
	\$ Allowable Charge		
23	Company	The Highlighted Information	(1)
	Total Per Diem		

Late-Filed Exhibit 30 to Deposition of Wesley William Caldwell (Spreadsheet BS 819)			
Page	Column or Row	Detailed Description	Rationale
24	Company	The Highlighted Information	(1)
	Person		
	Location		
	\$ Total		
	\$ To Be Reviewed		
	Reviewed – Allowable Charge		
	Reviewed- Unallowable Charge		
25	DT	The Highlighted Information	(1)
26	Name	The Highlighted Information	(1)
	Company		
	DT		
	Total DT \$		
	Total Labor \$		
	To be Reviewed		
	Reviewed- Allowable Charge		
27	Person	The Highlighted Information	(1)
	Location		
	Total Invoice		
	\$ / Night		
	\$ Allowable Charge		
	\$ To be Reviewed		
	Reviewed – Allowable		
28	Company	The Highlighted Information	(1)
	Total Charge		
	\$ To be Reviewed		
	Reviewed- Allowable Charge		
29	Company	The Highlighted Information	(1)
	Location		
	\$ Total		
30	Company	The Highlighted Information	(1)
	Total per Diem		
31	Company	The Highlighted Information	(1)
	\$ Total		
	\$ To be Reviewed		
	Reviewed- Allowable Charge		
32	OT	The Highlighted Information	(1)
	DT		

Late-Filed Exhibit 30 to Deposition of Wesley William Caldwell (Spreadsheet BS 819)			
Page	Column or Row	Detailed Description	Rationale
33	Name	The Highlighted Information	(1)
	Company		
	OT		
	DT		
	Total OT \$		
	Total DT \$		
	Total Labor \$		
	Allowable Charges		
	\$ To be Reviewed		
	Reviewed- Allowable Charge		
	Reviewed- Unallowable Charge		
34	Company	The Highlighted Information	(1)
	Person		
	Location		
	Total Invoice		
	\$ / Night		
35	Company	The Highlighted Information	(1)
	Total Charge		
	\$ To be Reviewed		
36	Company	The Highlighted Information	(1)
	\$ Total		
37	Company	The Highlighted Information	(1)
	Total Per Diem		
38	Company	The Highlighted Information	(1)
	\$ Total		
	\$ To be Reviewed		
	Reviewed – Allowable		
39	OT	The Highlighted Information	(1)
	DT		
40	Name	The Highlighted Information	(1)
	Company		
	OT		
	DT		
	Total OT \$		
	Total DT \$		
	Total Labor \$		
	To be Reviewed		
	Reviewed – Allowable Charge		
41	Company	The Highlighted Information	(1)
	Person		
	Location		
	Total Invoice		

Late-Filed Exhibit 30 to Deposition of Wesley William Caldwell (Spreadsheet BS 819)			
Page	Column or Row	Detailed Description	Rationale
	\$ / Night		
	\$ Allowable Charge		
42	Company	The Highlighted Information	(1)
	Total Charge		
	\$ To be Reviewed		
	Reviewed – Allowable		
43	Company	The Highlighted Information	(1)
	Person		
	Location		
	\$ Total		
	\$ Allowable Charge		
	\$ To be Reviewed		
	Reviewed – Allowable		
44	Company	The Highlighted Information	(1)
	Total Per Diem		
45	Company	The Highlighted Information	(1)
	Person		
	Location		
	\$ Total		
	\$ To be Reviewed		
	Reviewed – Allowable		
	Reviewed – Unallowable		

Exhibit 31 to Deposition of Wesley William Caldwell			
Page	Portion of Invoice or Receipt	Detailed Description	Rationale
389-407	Vendor Employee Names	The Highlighted Information	(1)
	Vendor Address		
	Room Rate		
	ID		
	Charges		
	Credits		
	Balance		
	Card Member Name		
Total Amount			

Late-Filed Exhibit 32 to Deposition of Wesley William Caldwell			
Page	Column or Row	Detailed Description	Rationale
1	N/A	The Highlighted Information	(1)

Exhibit 33 to Deposition of Wesley William Caldwell		
<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
Vendor Employee Names	The Highlighted Information	(1)
Check	The Highlighted Information	(1)
Tip	The Highlighted Information	(1)
Total	The Highlighted Information	(1)

Exhibit 34 to Deposition of Wesley William Caldwell			
<u>Page</u>	<u>Column</u>	<u>Detailed Description</u>	<u>Rationale</u>
5573-f	First Name	The Highlighted Information	(1)
	Last Name		
	Rate		
	Total Cost		
	Total Management OT-Labor		
	Grand Total Labor Hours and Cost		
682	First Name	The Highlighted Information	(1)
	Last Name		
	Rate		
	Total Cost		
	Total Management OT-Labor		
	Grand Total Labor Hours and Cost		

Late-Filed Exhibit 35 to Deposition of Wesley William Caldwell			
<u>Page</u>	<u>Portion of Reconciliation Binder</u>	<u>Detailed Description</u>	<u>Rationale</u>
1	Exhibit Coversheet	The Highlighted Information	(1)
2	Binder Coversheet	The Highlighted Information	(1)
3-4	Storm Audit Narrative	The Highlighted Information	(1)
6-9	Equipment Rate Sheets	The Highlighted Information	(1)
11-21	Invoices	The Highlighted Information	(1)
23-50	Emails and Communications	The Highlighted Information	(1)
51-83	Timesheet Reconciliation	The Highlighted Information	(1)
85-95	Labor & Equipment	The Highlighted Information	(1)
96-98	Vendor Lodging Receipts	The Highlighted Information	(1)
100-177	Vendor Fuel Receipts	The Highlighted Information	(1)
179-217	Vendor Employee Meal Receipts	The Highlighted Information	(1)
219	Vendor Per Diem Expenses	The Highlighted Information	(1)
221-228	Other Expense Support	The Highlighted Information	(1)

Exhibit 36 to Deposition of Wesley William Caldwell			
Page	Portion of Invoice or Receipt	Detailed Description	Rationale
644	Store Address	The Highlighted Information	(1)
	Bill To		
	Account		
	Contract		
	Destination		
	FRT CHRG		
	FP FEE		
	TOTAL		
645-653	TOTALS	The Highlighted Information	(1)
	Store Address		
	Vendor Name and Address		
	Company Number		
	Amount Column		
	Company Total		
	Net Due From Company		
	Payable To		
Please Pay this Amount			
Contact			

Late-Filed Exhibit 37 to Deposition of Wesley William Caldwell			
Page	Column or Row	Detailed Description	Rationale
1	N/A	The Highlighted Information	(1)

Exhibit 38 to Deposition of Wesley William Caldwell			
	Portion of Invoice or Receipt	Detailed Description	Rationale
	Prepay Fuel	The Highlighted Information	(1)
	Sub Total		
	Total		
	MasterCard		

Exhibit 39 to Deposition of Wesley William Caldwell			
	Portion of Invoice or Receipt	Detailed Description	Rationale
	Price Column	The Highlighted Information	(1)
	Gratuity		
	Total		

Exhibit 40 to Deposition of Wesley William Caldwell			
	Portion of Invoice or Receipt	Detailed Description	Rationale
	Price Column	The Highlighted Information	(1)
	Gratuity		
	Total		

Exhibit 41 to Deposition of Wesley William Caldwell		
<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
Price Column	The Highlighted Information	(1)
Total		
Print Name		

Exhibit 42 to Deposition of Wesley William Caldwell		
<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
Name and Address of Restaurant	The Highlighted Information	(1)
Amount		
Tip		
Total		

Exhibit 43 to Deposition of Wesley William Caldwell		
<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
Price Column	The Highlighted Information	(1)

Exhibit 44 to Deposition of Wesley William Caldwell		
<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
Check	The Highlighted Information	(1)
Tip		
Total		

Exhibit 45 to Deposition of Wesley William Caldwell		
<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
Price Column	The Highlighted Information	(1)
Tip		
Total		

Exhibit 46 to Deposition of Wesley William Caldwell		
<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
Price Column	The Highlighted Information	(1)
Food		
Sales/MB Tax		
Total Due		
Suggested Gratuity		

Exhibit 47 to Deposition of Wesley William Caldwell			
<u>Page</u>	<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
720-721	Subtotal	The Highlighted Information	(1)
	Tax		
	Total		
	Credit Card Auth MASTERCARD		
	Method:SWIPED		

Exhibit 48 to Deposition of Wesley William Caldwell		
<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
Name	The Highlighted Information	(1)
Check		
Tip		
Total		

Exhibit 49 to Deposition of Wesley William Caldwell		
<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
Amount Column	The Highlighted Information	(1)
MC FLEET		

Exhibit 50 to Deposition of Wesley William Caldwell		
<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
Price Column	The Highlighted Information	(1)

Exhibit 51 to Deposition of Wesley William Caldwell		
<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
Sale Amt	The Highlighted Information	(1)
Vendor Name		

Exhibit 52 to Deposition of Wesley William Caldwell			
<u>Page</u>	<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
763	Gas Station Address	The Highlighted Information	(1)
	Pre-Pay Pump		
	Sub Total		
	Total		
764	MastercardFleet	The Highlighted Information	(1)
	Gas Station Address		
	Gallons		
	Price		
	Total Fuel		
	Total Sale		

Exhibit 53 to Deposition of Wesley William Caldwell		
<u>Column or Row</u>	<u>Detailed Description</u>	<u>Rationale</u>
Transaction Amount Column	The Highlighted Information	(1)
Total Expenses Row		

Exhibit 54 to Deposition of Wesley William Caldwell		
<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
Price Column	The Highlighted Information	(1)
Total Column		

Exhibit 55 to Deposition of Wesley William Caldwell			
Page	Portion of Invoice or Receipt	Detailed Description	Rationale
775-776	Price Column	The Highlighted Information	(1)
	Total Column		
	Gas Station Address		

Exhibit 56 to Deposition of Wesley William Caldwell			
Page	Portion of Invoice or Receipt	Detailed Description	Rationale
777-778	Price Column	The Highlighted Information	(1)
	Total Column		

Exhibit 57 to Deposition of Wesley William Caldwell			
	Portion of Invoice or Receipt	Detailed Description	Rationale
	Gas Station Address	The Highlighted Information	(1)
	Gallons	The Highlighted Information	(1)
	Price/G	The Highlighted Information	(1)
	Fuel Sale	The Highlighted Information	(1)
	Credit	The Highlighted Information	(1)

Exhibit 58 to Deposition of Wesley William Caldwell			
Page	Portion of Invoice or Receipt	Detailed Description	Rationale
790	Price Column	The Highlighted Information	(1)
	Total Column		
	Company Name		
791	Vendor Employee Name	The Highlighted Information	(1)
	Price Column		
	Total Column		
792	Vendor Employee Name	The Highlighted Information	(1)
	Price Column		
	Total Column		
793	Vendor Employee Name	The Highlighted Information	(1)
	Total Column		
	Company Name		
794	Price Column	The Highlighted Information	(1)
	Total Column		

Exhibit 59 to Deposition of Wesley William Caldwell			
	Portion of Invoice or Receipt	Detailed Description	Rationale
	Price Column	The Highlighted Information	(1)
	Total Column		

Exhibit 60 to Deposition of Wesley William Caldwell		
Column or Row	Detailed Description	Rationale
Prepay	The Highlighted Information	(1)
Sub Total	The Highlighted Information	(1)
Total	The Highlighted Information	(1)
MC Fleet	The Highlighted Information	(1)

Late-Filed Exhibit 61 to Deposition of Wesley William Caldwell			
Page	Section or Paragraph	Detailed Description	Rationale
1	N/A	The Highlighted Information	(2)
2	Between	The Highlighted Information	(2)
	Recitals		
3	1.1(c)	The Highlighted Information	(2)
	1.1(e)		
	1.1(i)		
4	1.1(l)	The Highlighted Information	(2)
	1.1(o)		
	1.1(r)		
5	1.2(d)	The Highlighted Information	(2)
6	2.3(d)	The Highlighted Information	(2)
7	3.2(b)	The Highlighted Information	(2)
15	11.2	The Highlighted Information	(2)
16	12.7	The Highlighted Information	(2)
17	Signature Blocks	The Highlighted Information	(2)
18	Signature Blocks	The Highlighted Information	(2)
19	Schedule A	The Highlighted Information	(2)
21	Schedule C	The Highlighted Information	(2)

Exhibit 62 to Deposition of Wesley William Caldwell		
Portion of Invoice or Receipt	Detailed Description	Rationale
Gas Station Address	The Highlighted Information	(1)
Price/Amount Column	The Highlighted Information	(1)

Exhibit 63 to Deposition of Wesley William Caldwell		
Portion of Invoice or Receipt	Detailed Description	Rationale
Gas Station Address	The Highlighted Information	(1)
Price/Amount Column	The Highlighted Information	(1)

Exhibit 64 to Deposition of Wesley William Caldwell		
Portion of Invoice or Receipt	Detailed Description	Rationale
Gas Station Address	The Highlighted Information	(1)
Price Column	The Highlighted Information	(1)
Total Column	The Highlighted Information	(1)

Exhibit 65 to Deposition of Wesley William Caldwell		
<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
Gas Station Address	The Highlighted Information	(1)
Price Column	The Highlighted Information	(1)
Total Column	The Highlighted Information	(1)

Exhibit 66 to Deposition of Wesley William Caldwell		
<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
Gas Station Address	The Highlighted Information	(1)
Qty Column	The Highlighted Information	(1)
Amount Column	The Highlighted Information	(1)
MASTERCARD	The Highlighted Information	(1)

Exhibit 67 to Deposition of Wesley William Caldwell		
<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
Gas Station Address	The Highlighted Information	(1)
Price Column	The Highlighted Information	(1)
Total Column	The Highlighted Information	(1)
Signature	The Highlighted Information	(1)

Exhibit 68 to Deposition of Wesley William Caldwell			
<u>Page</u>	<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
1022	Gas Station Address	The Highlighted Information	(1)
	Price Column		
	Total Column		
	Signature		
1024	Gas Station Address	The Highlighted Information	(1)
	Price Column		
	Total/Amount Column		
	Customer Signature		
1025	Gas Station Address	The Highlighted Information	(1)
	Qty Column		
	Amount/Total Column		
	Company Name		
	Employee Signature		
1026	Gas Station Address	The Highlighted Information	(1)
	Qty Column		
	Amount Column		
1028	Gas Station Address	The Highlighted Information	(1)
	Qty Column		
	Amount/Price Column		
	Mastercard Row		
	Price Per Gallon		
1033	Gas Station Address	The Highlighted Information	(1)
	Price/Amount Column		

	Mastercard Row		
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Exhibit 69 to Deposition of Wesley William Caldwell			
<u>Page</u>	<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
1027	Gas Station Address	The Highlighted Information	(1)
	Qty Column		
	Amount Column		
	Card Name		
1344	Group Code	The Highlighted Information	(1)
	Description		
	Charges		

Exhibit 70 to Deposition of Wesley William Caldwell			
	<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
	Gas Station Address	The Highlighted Information	(1)
	Qty Column	The Highlighted Information	(1)
	Amount Column	The Highlighted Information	(1)

Exhibit 71 to Deposition of Wesley William Caldwell			
	<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
	Gas Station Address	The Highlighted Information	(1)
	Price Column	The Highlighted Information	(1)
	Total Column	The Highlighted Information	(1)
	Company Name	The Highlighted Information	(1)

Exhibit 72 to Deposition of Wesley William Caldwell			
<u>Page</u>	<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
1063	Gas Station Addresses	The Highlighted Information	(1)
	Price Per Gallon Row		
	Subtotal Row		
	Total Row		
	Credit Row		
	Employee Name		
	Price Column		
	Total Column		
	Subtotal Row		
	Visa Row		
	Employee Signature		
1064	Gas Station Addresses	The Highlighted Information	(1)
	Pump Row		
	Subtotal Row		
	Total Row		
	Credit Row		
	Employee Name		
	Price Column		

	Total Column		
	Employee Signature		

Exhibit 73 to Deposition of Wesley William Caldwell		
<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
Gas Station Addresses	The Highlighted Information	(1)
Price Column	The Highlighted Information	(1)
Total Column	The Highlighted Information	(1)
Pump Row	The Highlighted Information	(1)
Subtotal Row	The Highlighted Information	(1)
Total Row	The Highlighted Information	(1)
Credit Row	The Highlighted Information	(1)
Employee Name	The Highlighted Information	(1)

Late-Filed Exhibit 74 to Deposition of Wesley William Caldwell			
<u>Page</u>	<u>Portion of Audit Binder</u>	<u>Detailed Description</u>	<u>Rationale</u>
1	Exhibit Coversheet	The Highlighted Information	(1)
2	Audit Binder Coversheet	The Highlighted Information	(1)
3-5	Storm Audit Narrative	The Highlighted Information	(1)
6	Rate Sheet	The Highlighted Information	(1)
7-9	Assistance Agreement	The Highlighted Information	(1)
10-14	Invoices	The Highlighted Information	(1)
15-37	Emails	The Highlighted Information	(1)
38-50	Labor & Equipment	The Highlighted Information	(1)
51-61	Lodging Receipts	The Highlighted Information	(1)
63-86	Meal Receipts	The Highlighted Information	(1)
89-96	Other Docs	The Highlighted Information	(1)
97-99	Reconciliation	The Highlighted Information	(1)
<u>Page</u>	<u>Portion of Audit Binder</u>	<u>Detailed Description</u>	<u>Rationale</u>
2	Audit Binder Coversheet	The Highlighted Information	(1)
3-5	Storm Audit Narrative	The Highlighted Information	(1)
6-9	Invoices	The Highlighted Information	(1)
10-131	Emails and Communications	The Highlighted Information	(1)
132-234	Labor & Equipment	The Highlighted Information	(1)
235-340	Lodging Receipts	The Highlighted Information	(1)
341-455	Fuel Receipts	The Highlighted Information	(1)
456-578	Meal Receipts	The Highlighted Information	(1)
580-645	Other Expense Support	The Highlighted Information	(1)
<u>Page</u>	<u>Portion of Audit Binder</u>	<u>Detailed Description</u>	<u>Rationale</u>
2	Audit Binder Coversheet	The Highlighted Information	(1)
3-5	Storm Audit Narrative	The Highlighted Information	(1)
6-8	Invoices	The Highlighted Information	(1)
9-88	Emails and Communications	The Highlighted Information	(1)
89-276	Labor & Equipment	The Highlighted Information	(1)
277-299	Lodging Receipts	The Highlighted Information	(1)

301-317	Meal Receipts	The Highlighted Information	(1)
318-320	Per Diem Expenses	The Highlighted Information	(1)
321-371	Other Expense Support	The Highlighted Information	(1)
372-404	Other Documentation	The Highlighted Information	(1)
<u>Page</u>	<u>Portion of Audit Binder</u>	<u>Detailed Description</u>	<u>Rationale</u>
2	Audit Binder Coversheet	The Highlighted Information	(1)
3-4	Storm Audit Narrative	The Highlighted Information	(1)
6-9	Invoices	The Highlighted Information	(1)
10-54	Emails	The Highlighted Information	(1)
55-102	Labor & Equipment	The Highlighted Information	(1)
103-157	Lodging Receipts	The Highlighted Information	(1)
158-225	Fuel Receipts	The Highlighted Information	(1)
226-249	Meal Receipts	The Highlighted Information	(1)
251-275	Other Expense Support	The Highlighted Information	(1)
276-286	Other Documentation	The Highlighted Information	(1)

Late-Filed Exhibit 74 to Deposition of Wesley William Caldwell (Spreadsheet BS 2280)			
<u>Page</u>	<u>Column or Row</u>	<u>Detailed Description</u>	<u>Rationale</u>
2	Contractor/Company	The Highlighted Information	(1)
	Address		
	City		
	State/Providence		
	Zip		
	Country		
	Distance from FL		
	Travel Days Released To		
3	Responding Company	The Highlighted Information	(1)
	Company Name		
4	Total Invoiced	The Highlighted Information	(1)
	Total Calculated		
	Allowable		
	Reviewed- Allowed Amount		
5	ST	The Highlighted Information	(1)
	OT		
6	Name	The Highlighted Information	(1)
	Company		
	ST		
	OT		
	Total OT \$		
	Total Labor \$		
	To be Reviewed Reviewed – Allowable Charge		
7	Company	The Highlighted Information	(1)

Late-Filed Exhibit 74 to Deposition of Wesley William Caldwell (Spreadsheet BS 2280)			
Page	Column or Row	Detailed Description	Rationale
	Person		
	Hotel Name		
	Location		
	Total Invoice		
	\$ / Night		
	\$ Allowable Charge		
	\$ To be Reviewed		
	Reviewed – Allowable \$		
8	Company	The Highlighted Information	(1)
	Name		
	Total Charge		
	\$ To be Reviewed		
	Reviewed – Allowable Charge		
9	Reviewed – Unallowable Charge	The Highlighted Information	(1)
	Company		
	Person		
	Location		
	\$ Total		
	\$ Allowable Charge		
	\$ To Be Reviewed		
10	Reviewed- Allowable Charge	The Highlighted Information	(1)
	Reviewed- Unallowable Charge		
	Company		
	Person		
	Vendor Name		
	Location		
	\$ Total		
	\$ Allowable Charge		
\$ To Be Reviewed			
	Reviewed- Allowable Charge		

Late-Filed Exhibit 74 to Deposition of Wesley William Caldwell (Spreadsheet BS 2567)			
Page	Column or Row	Detailed Description	Rationale
2	Contractor/Company	The Highlighted Information	(1)
	Address		
	City		
	State/Providence		
	Zip		
	Country		
	Distance from FL		
3	Travel Days	The Highlighted Information	(1)
	Responding Company		
	Company Name		

Late-Filed Exhibit 74 to Deposition of Wesley William Caldwell (Spreadsheet BS 2567)

<u>Page</u>	<u>Column or Row</u>	<u>Detailed Description</u>	<u>Rationale</u>
4	Total Invoiced	The Highlighted Information	(1)
	Total Calculated		
	Allowable		
	Reviewed- Allowed		
	Reviewed – Not Allowable		
	Amount		
5	ST	The Highlighted Information	(1)
	OT		
	DT		
	\$/HOUR		
6	Name	The Highlighted Information	(1)
	Company		
	ST		
	OT		
	DT		
	Total ST \$		
	Total OT \$		
	Total DT \$		
	Total Labor \$		
	To be Reviewed		
Reviewed – Allowable Charge			
Reviewed – Unallowable Charge			
7	Company	The Highlighted Information	(1)
	Rates		
	Total Equipment \$		
	Allowable Charges		
	To be Reviewed		
Reviewed – Unallowable Charge			
8	Company	The Highlighted Information	(1)
	Person		
	Location		
	Total Invoice		
	\$/ Night		
	\$ Allowable Charge		
	\$ To Be Reviewed		
Reviewed – Allowable Charge			
9	Company	The Highlighted Information	(1)
	Location		
	Total Charge		
	\$ Allowable Charge		
	\$ To Be Reviewed		
	Reviewed- Allowable Charge		
	Reviewed- Unallowable Charge		

Late-Filed Exhibit 74 to Deposition of Wesley William Caldwell (Spreadsheet BS 2567)			
Page	Column or Row	Detailed Description	Rationale
10	Company	The Highlighted Information	(1)
	Location		
	\$ Total		
	\$ Allowable Charge		
	\$ To Be Reviewed		
11	Reviewed- Allowable Charge		
	Company		
	\$ Total		

Late-Filed Exhibit 74 to Deposition of Wesley William Caldwell (Spreadsheet BS 1875)			
Page	Column or Row	Detailed Description	Rationale
2	Contractor/Company	The Highlighted Information	(1)
	Address		
	City		
	State/Providence		
	Zip		
	Country		
	Distance from FL		
	Travel Days		
3	Released To		
	Responding Company	The Highlighted Information	(1)
4	Company Name		
	Total Invoiced	The Highlighted Information	(1)
	Total Calculated		
	Allowable		
	Reviewed- Allowed		
	Reviewed – Not Allowable		
Not Allowable			
5	Amount		
	ST	The Highlighted Information	(1)
	OT		
	DT		
	\$/Hour		
	N/A		
Hourly Storm Response Rate			
6	Name	The Highlighted Information	(1)
	Company		
	ST		
	OT		
	DT		
	Total ST \$		
	Total DT \$		
Total Labor \$			

Late-Filed Exhibit 74 to Deposition of Wesley William Caldwell (Spreadsheet BS 1875)			
<u>Page</u>	<u>Column or Row</u>	<u>Detailed Description</u>	<u>Rationale</u>
	To be Reviewed		
	Reviewed – Allowable Charge		
	Reviewed – Unallowable Charge		
7-16	Name	The Highlighted Information	(1)
17	Company	The Highlighted Information	(1)
	Rates		
	Total Equipment \$		
	\$ To be Reviewed		
	Reviewed – Allowable Charge		
18	Company	The Highlighted Information	(1)
	Person		
	Location		
	Total Invoice		
	\$/Night		
	\$ Total		
	\$ Allowable Charge		
19	Company	The Highlighted Information	(1)
	Location		
	Total Charge		
	\$ Allowable Charge		
	\$ To Be Reviewed		
	Reviewed- Allowable Charge		
	Reviewed – Unallowable Charge		
20	Company	The Highlighted Information	(1)
	Location		
	\$ Total		
	\$ Allowable Charge		
	\$ To Be Reviewed		
	Reviewed – Allowable Charge		
	Reviewed – Unallowable Charge		
21	Company	The Highlighted Information	(1)
	Location		
	\$ Total		
	\$ Allowable Charge		
	\$ To Be Reviewed		
	Reviewed – Allowable Charge		
	Reviewed – Unallowable Charge		

Late-Filed Exhibit 74 to Deposition of Wesley William Caldwell (Spreadsheet BS 1228)			
<u>Page</u>	<u>Column or Row</u>	<u>Detailed Description</u>	<u>Rationale</u>
2	Contractor/Company	The Highlighted Information	(1)
	Address		
	City		
	State/Providence		
	Zip		
	Country		
	Distance from FL		
	Travel Days Released To		
3	Responding Company	The Highlighted Information	(1)
	Company Name		
4	Total Invoiced	The Highlighted Information	(1)
	Total Calculated		
	Allowable		
	Reviewed- Allowed		
	Reviewed – Not Allowable Not Allowable Amount		
5	ST	The Highlighted Information	(1)
	OT		
	\$/Hour		
6	Name	The Highlighted Information	(1)
	Company		
	ST		
	OT		
	Total ST \$		
	Total OT \$		
	Total Labor \$ Allowable Charges		
7-16	Name	The Highlighted Information	(1)
17	Company	The Highlighted Information	(1)
	Rates		
	Total Equipment \$		
	Allowable Charges		
18	Company	The Highlighted Information	(1)
	Person		
	Location		
	Total Invoice		
	\$/Night		
	\$ Total \$ Allowable Charge		
19	Company	The Highlighted Information	(1)
	Location		

Late-Filed Exhibit 74 to Deposition of Wesley William Caldwell (Spreadsheet BS 1228)			
Page	Column or Row	Detailed Description	Rationale
	\$ Total		
	\$ Allowable Charge		

Late-Filed Exhibit 74 to Deposition of Wesley William Caldwell (Spreadsheet BS 1051)			
Page	Column or Row	Detailed Description	Rationale
2	Contractor/Company	The Highlighted Information	(1)
	Address		
	City		
	State/Providence		
	Zip		
	Country		
	Distance from FL		
	Travel Days Released To		
3	Responding Company	The Highlighted Information	(1)
	Company Name		
4	Total Invoiced	The Highlighted Information	(1)
	Total Calculated		
	Allowable		
	Reviewed- Allowed		
	Reviewed – Not Allowable		
5	Amount	The Highlighted Information	(1)
	ST		
	OT		
	DT		
6	\$/Hour	The Highlighted Information	(1)
	Name		
	Company		
	ST		
	OT		
	DT		
	Total ST \$		
	Total OT \$		
	Total DT \$		
	Total Labor \$		
	Allowable Charges		
	To be Reviewed		
Reviewed – Allowable Charge			
Reviewed – Unallowable Charge			
7-16	Name	The Highlighted Information	(1)
17	Company	The Highlighted Information	(1)
	Rates		

Late-Filed Exhibit 74 to Deposition of Wesley William Caldwell (Spreadsheet BS 1051)			
<u>Page</u>	<u>Column or Row</u>	<u>Detailed Description</u>	<u>Rationale</u>
	Total Equipment \$		
	Allowable Charges		
	\$ To be Reviewed		
	Reviewed – Allowable Charge		
	Reviewed – Unallowable Charge		
18	Company	The Highlighted Information	(1)
	Person		
	Location		
	Total Invoice		
	\$/Night		
	\$ Total		
19	\$ Allowable Charge	The Highlighted Information	(1)
	Company		
	Location		
	Total Charge		
	\$ Allowable Charge		
	\$ To Be Reviewed		
	Reviewed- Allowable Charge		
Reviewed – Unallowable Charge			
20	Reviewed – Allowable Charge	The Highlighted Information	(1)
	Reviewed – Unallowable Charge		
	Company		
	Location		
	\$ Total		
	\$ Allowable Charge		
	\$ To Be Reviewed		
21	Reviewed – Allowable Charge	The Highlighted Information	(1)
	Reviewed – Unallowable Charge		
	Company		
	Total Per Diem		
	\$ Allowable Charge		
	\$ To Be Reviewed		
22	Reviewed – Allowable Charge	The Highlighted Information	(1)
	Reviewed – Unallowable Charge		
	Company		
	Location		
	\$ Total		
	\$ To be Reviewed		

Late-Filed Exhibit 75 to Deposition of Wesley William Caldwell			
<u>Page</u>	<u>Column or Row</u>	<u>Detailed Description</u>	<u>Rationale</u>
1	N/A	The Highlighted Information	(1)

Exhibit 76 to Deposition of Wesley William Caldwell			
Page	Portion of Invoice or Receipt	Detailed Description	Rationale
1347	Store Name	The Highlighted Information	(1)
	Store Address		
	Prices		
	Subtotal		
	Tax		
	Total		
	M/C Tend		
1348	Qty Column	The Highlighted Information	(1)
	Amount Column		
	Store Address		
	Price Column		
1349	Store Name and Address	The Highlighted Information	(1)
	Price Column		
	Total Column		
1350	Store Address and Phone Number	The Highlighted Information	(1)
	Store Number		
	Price Column		
	MasterCard Row		
1351	Store Address and Phone Number	The Highlighted Information	(1)
	Price Column		
1352	Store Name and Address	The Highlighted Information	(1)
	Sold To		
	Ship To		
	Unit Price		
	Amount Column		

Exhibit 77 to Deposition of Wesley William Caldwell			
	Column	Detailed Description	Rationale
	Cost	The Highlighted Information	(1)
	Item No	The Highlighted Information	(1)

Late-Filed Exhibit 78 to Deposition of Wesley William Caldwell			
Page	Column or Row	Detailed Description	Rationale
1	N/A	The Highlighted Information	(1)

Late-Filed Exhibit 79 to Deposition of Wesley William Caldwell			
Page	Column or Row	Detailed Description	Rationale
1	N/A	The Highlighted Information	(1)

Exhibit 80 to Deposition of Wesley William Caldwell		
<u>Row</u>	<u>Detailed Description</u>	<u>Rationale</u>
Response Manager	The Highlighted Information	(1)
Response Manager	The Highlighted Information	(1)
Corporate Contact	The Highlighted Information	(1)
Vendor Name	The Highlighted Information	(1)
<u>Column</u>	<u>Detailed Description</u>	<u>Rationale</u>
Home Location/Employee Name	The Highlighted Information	(1)
Job Classification	The Highlighted Information	(1)
Rates	The Highlighted Information	(1)
TECO Rates	The Highlighted Information	(1)

Exhibit 81 to Deposition of Wesley William Caldwell		
<u>Column</u>	<u>Detailed Description</u>	<u>Rationale</u>
Display Name	The Highlighted Information	(1)
Pay Amount	The Highlighted Information	(1)
Billable Labor	The Highlighted Information	(1)

Exhibit 82 to Deposition of Wesley William Caldwell			
<u>Page</u>	<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
1591	Price Column	The Highlighted Information	(1)
	Total Column		
	Employee Name and Signature		
1593	Store Address	The Highlighted Information	(1)
	Bill To		
	List		
	Net		
	Extended		
	Employee Signature		

Exhibit 83 to Deposition of Wesley William Caldwell		
<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
Store Address	The Highlighted Information	(1)
Price Column	The Highlighted Information	(1)

Exhibit 84 to Deposition of Wesley William Caldwell			
<u>Page</u>	<u>Portion of Invoice or Receipt</u>	<u>Detailed Description</u>	<u>Rationale</u>
2182	Equipment Column	The Highlighted Information	(1)
	Cost Column		
2183-2190	Company Name	The Highlighted Information	(1)
	Company Address		
	Charge To		
	Job #		
	Charge		
	Shipped From		
	Shipped To		
	Description of Work Performed		
	Rate		
	Amount		
	Total Invoice		
	Ordered By		
Authorized By			
Company			
State			

Exhibit 85 to Deposition of Wesley William Caldwell			
<u>Page</u>	<u>Column or Row</u>	<u>Detailed Description</u>	<u>Rationale</u>
2174-2175	Vendor Name and Address	The Highlighted Information	(1)
	Bill To		
	Description		
	Price Each		
	Amount		
2176-2177	Total	The Highlighted Information	(1)
	Vendor Name		
	Employee Name Column		
	Production Row		
	Total Row		

Exhibit 86 to Deposition of Wesley William Caldwell			
<u>Page</u>	<u>Column or Row</u>	<u>Detailed Description</u>	<u>Rationale</u>
2191-2195	Card Holder	The Highlighted Information	(1)
	Transaction Description		
	Transaction Amount		
	Plus Cost		
	Grand Total		

Exhibit 87 to Deposition of Wesley William Caldwell			
Page	Column or Row	Detailed Description	Rationale
2141	Company Name	The Highlighted Information	(1)
	Bill To		
	Description		
	Price Each		
	Amount		
2142	Total	The Highlighted Information	(1)
	Vendor Name		
	Employee Name Column		
	Production Row		
	Total Row		

Exhibit 88 to Deposition of Wesley William Caldwell			
Page	Portion of Invoice or Receipt	Detailed Description	Rationale
2196	Restaurant Address	The Highlighted Information	(1)
	Price Column		
2197	Store Addresses	The Highlighted Information	(1)
	Cost Information		
2198	Vendor Employee Name and Address	The Highlighted Information	(1)
	Company Row		
	Description Column		
	Charges Column		
	Credits Column		
2228	Hotel Address	The Highlighted Information	(1)
	Vendor Employee Names		
	Restaurant Address		
	Price Column		
2296	Suggested Tip	The Highlighted Information	(1)
	Vendor Employee Names		
	Price Column		
	Subtotal		
	Tax		
2310-2311	Total	The Highlighted Information	(1)
	Balance Due		
	Hotel Address		
	Registered To		
2316	Description Column	The Highlighted Information	(1)
	Amount Column		
	Hotel Address		
2318	Card Holder	The Highlighted Information	(1)
	Amount		
	Vendor Employee Names		
2319	Price Column	The Highlighted Information	(1)
	Vendor Employee Names		

Exhibit 88 to Deposition of Wesley William Caldwell			
Page	Portion of Invoice or Receipt	Detailed Description	Rationale
	Price Column		
2320	Price	The Highlighted Information	(1)
	Total		
	Gallons		
	Price/Gal		
	Sale Total		
	Total		
	Trucking Company Name		
	Price Column		
2314	Restaurant Address	The Highlighted Information	(1)
	Price Column		
	Vendor Employee Names		
2315	Restaurant Address	The Highlighted Information	(1)
	Price Column		
	Vendor Employee Names		
2330	Hotel Address	The Highlighted Information	(1)
	Reserved For		
	Total		
	Room Price		
	1 night		
	Taxes and Fees		
2331	Price Column	The Highlighted Information	(1)
	Amount		
	Tip		
	Total		
	Vendor Employee Name		
2338	Price Column	The Highlighted Information	(1)
	Vendor Employee Names		
2344	Vendor Employee Signatures	The Highlighted Information	(1)
	Subtotal		
	Gratuity		
	Total		
	Check Amount		
	Suggested Tip		
	Total		
2345	Vendor Employee Names	The Highlighted Information	(1)
	Price Column		
	Check Total		
	Tax		
	Total Due		
	Suggested Tip		
2346	Vendor Employee Names	The Highlighted Information	(1)
	Price Column		

Exhibit 88 to Deposition of Wesley William Caldwell			
Page	Portion of Invoice or Receipt	Detailed Description	Rationale
2349	Vendor Employee Name	The Highlighted Information	(1)
	Price Column		
	Subtotal		
	Gratuity		
	Total		
	Charge Amount		
	Tip Amount		
2350	Total Amount	The Highlighted Information	(1)
	Hotel Address		
	Reserved For		
	Total		
	Room Price		
2351	1 Night	The Highlighted Information	(1)
	Taxes & Fees		
2351	Price Column	The Highlighted Information	(1)
2355	Vendor Employee Name	The Highlighted Information	(1)
	Amount		
	Tip		
	Total		
2371	Suggested Gratuity	The Highlighted Information	(1)
	Price Column		
	Amount		
	Tip		
	Total		

Late-Filed Exhibit 89 to Deposition of Wesley William Caldwell			
Page	Portion of Audit Binder	Detailed Description	Rationale
1	Exhibit Coversheet	The Highlighted Information	(1)
2	Audit Binder Coversheet	The Highlighted Information	(1)
3-4	Storm Audit Narrative	The Highlighted Information	(1)
6-11	Emails and Communications	The Highlighted Information	(1)
12-14	Invoices	The Highlighted Information	(1)
15-21	Labor & Equipment	The Highlighted Information	(1)
22-81	Notes	The Highlighted Information	(1)
82-98	Other Documentation	The Highlighted Information	(1)

Late-Filed Exhibit 89 to Deposition of Wesley William Caldwell (Spreadsheet BS 2674)			
Page	Column or Row	Detailed Description	Rationale
2	Contractor/Company	The Highlighted Information	(1)
	Address		
	City		
	State/Providence		
	Zip		

	Country		
	Distance from FL		
	Travel Days		
	Released To		
3	Responding Company Company Name	The Highlighted Information	(1)
4	Total Invoiced Total Calculated Allowable Reviewed- Allowed Amount Description	The Highlighted Information	(1)
5	ST	The Highlighted Information	(1)
6	Name Company ST Total ST \$ Total Labor \$ To be Reviewed Reviewed- Allowable Charge	The Highlighted Information	(1)
7-16	Name	The Highlighted Information	(1)
17	Company \$ Total \$ To be Reviewed Reviewed – Allowable Charge	The Highlighted Information	(1)

Exhibit 90 to Deposition of Wesley William Caldwell			
Page	Column or Row	Detailed Description	Rationale
3996	Company Name Job No. Employee	The Highlighted Information	(1)
3997	Name of Other Florida IOU Company Name	The Highlighted Information	(1)

- (1) The information is competitive storm restoration contractual information. The information includes: (1) the identities of companies that responded to Tampa Electric's requests for storm restoration services; (2) the names of individual employees of those companies; (3) other information that could indirectly reveal the identities of those companies, such as the addresses of businesses patronized by the companies' employees; (4) the contractual terms offered by those companies, such as labor and equipment rates; and (5) the expenses incurred by those companies and charged to Tampa Electric. Disclosing this information would harm Tampa Electric's position in negotiating the best rates for future contracts, to the detriment of its customers. The Commission has recognized, on numerous occasions, that this type of contractual information constitutes proprietary confidential business information, the disclosure of which would be harmful to Tampa Electric's ability to contract for goods and services on favorable terms and, likewise, harmful to the competitive interests of Tampa Electric and the party with which it contracts. This is the specific type of information described in Section 366.093(1)(d) and (e) as being entitled to confidential protection and exemption from the Public Records Law. This information is entitled to confidential protection pursuant to Section 366.093, Florida Statutes, and Rule 25-22.006, Florida Administrative Code.

- (2) This document is the Southeastern Electric Exchange's ("SEE") Mutual Assistance Guidelines and Procedures document. This document is treated as confidential by SEE, which insists that SEE member utilities maintain its confidentiality. As such, revealing the contents of this document could impair Tampa Electric's relationship with SEE and its ability to obtain storm restoration resources through SEE during future storms. Disclosure of this document would, therefore, be harmful to Tampa Electric's ability to contract for goods and services on favorable terms. This information is the specific type of information described in Section 366.093(3)(d) as being entitled to confidential protection and exemption from the Public Records Law. This information is entitled to confidential protection pursuant to Section 366.093, Florida Statutes, and Rule 25-22.006, Florida Administrative Code.

PUBLIC VERSION(S) OF THE DOCUMENT(S)

Attached hereto (unless previously filed as may be noted below) are two public versions of the Document(s) with the Confidential Information redacted.

Public Version(s) of the Document(s) attached _____

Public Version(s) of the Document(s) previously filed on _____

Note: The public version of the Documents is being filed this date in this docket under separate transmittal letter.

REQUESTED DURATION OF CONFIDENTIAL CLASSIFICATION

Tampa Electric requests that the Confidential Information that is the subject of this request be treated as proprietary confidential business information exempt from the Public Records Law for a minimum of 18 months from the date of the order granting such classification. To the extent the company needs confidential protection of the Confidential Information for a period longer than 18 months, the company's justification therefor is set forth below:

n/a