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August 20, 2001

## BY HAND DELIVERY

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

> Florida Public Utilities Company; Docket No. 010003-GU Re:

Dear Ms. Bayo:

Enclosed for filing on behalf of Florida Public Utilities Company in this docket are the following documents:

An original and 5 copies of Florida Public Utilities Company's Request for Specified 1. Confidential Treatment including Exhibit "A."

An original and 5 copies of the redacted Schedules; 2.

An envelope containing a copy of the confidential Schedules. 3.

Please acknowledge receipt of these documents by stamping the enclosed extra copy of this letter.

Thank you for your assistance.

Sincerely,

Mall Norman H. Horton, Jr.

NHH/amb Enclosures Mr. George Bachman cc: Parties of Record

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### **BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION**

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In Re: Purchased Gas Adjustment (PGA)

Docket No. 010003-GU Filed: August 20, 2001

# FLORIDA PUBLIC UTILITIES COMPANY'S REQUEST FOR SPECIFIED CONFIDENTIAL TREATMENT

Florida Public Utilities Company ("FPU"), pursuant to section 366.093, Florida Statutes, and Rule 25-22.006(4), Florida Administrative Code, submits this Request for Specified Confidential Treatment of portions of its purchased gas adjustment ("PGA") for the month of July, 2001. In support thereof, FPU states:

FPU's PGA filing for the month of July, 2001 consists of (a) Schedules A-1, A-1/R,
A-1/Flexdown, A-1 Supporting Detail, Schedule A-1 Supporting Detail Supplement, A-2, A-3, A-4,
A-5 and A-6 for the period of January 2001 through December 2001; and (b) purchased gas invoices for the month of July, 2001.

2. FPU requests that certain information in its PGA filing for the month of July, 2001 be classified as "proprietary confidential business information" within the meaning of section 366.093, Florida Statutes. The specific information is in Schedule A-1 Supporting Detail Supplement, Schedule A-3, Schedule A-4, and gas invoices from suppliers other than Enron and the Florida Gas Transmission Company. The information and material at issue are intended to be and are treated by FPU as proprietary and confidential. The Commission previously has determined that this information is entitled to the protection of Section 366.093(3), Florida Statutes. <u>See, e.g.</u>, Order No. PSC-96-0532-CFO-GU, issued April 15, 1996. Attached hereto as Exhibit "A" is a detailed explanation of the information and material for which confidential treatment are requested and justification for the requested confidential treatment of the highlighted portions of FPU's July, 2001 PGA filing.

3. An unedited version of FPU's PGA filing for the month of July, 2001 has been submitted to the division of Records and Reporting on this date under a separate cover with the information asserted to be confidential highlighted. An edited version of the documents on which the information asserted to be confidential has been redacted is enclosed herewith.

4. FPU requests that the information for which it seeks confidential classification remain confidential for a period of at least 18 months as provided in Section 366.093(4), Florida Statutes. The time period requested is necessary to allow FPU to negotiate future gas purchase contracts on favorable terms.

WHEREFORE, for the foregoing reasons, FPU respectfully requests that its Request for Confidential Classification be granted.

Dated this 20th day of August, 2001.

MESSER, CAPARELLO & SELF, P.A. 215 S. Monroe Street, Suite 701 Post Office Box 1876 Tallahassee, FL 32302-1876 (850) 222-0720

NORMAN H. HORTON, JR (ESQ.) FLOYD R. SELF, ESQ.

Attorneys for Florida Public Utilities Company

#### FLORIDA PUBLIC UTILITIES COMPANY

FLORIDA PUBLIC OTILITIES COMPANY								
			Docket No. (					
Justification for Confidentiality of July 2001 Schedules:								
SCHEDULES	PAGE (S)	LINES	COLUMNS RATION VENDOR	RATIONALE				
A-1 Supporting	4A	7-10	VENDOR	(1,3)				
Detail			INVOICE, CREDIT, CHECK,					
				(1, 3)				
				(1,3)				
			CLASSIFICATION BREAKDOWN					
				$\mathbf{v} = \mathbf{v} = \mathbf{v}$				
A-3	6A	1-28	PURCHASED FROM,	(1)				
A-3	011		SYSTEM SUPPLY, END USE,	(1)				
			TOTAL PURCHASED	(1)				
			COMMODITY COST/THIRD PARTY					
			OTHER CHARGE ACA/GRI/FUEL,					
			TOTAL CENTS PER THERM	(1)				
			IOTAL CENTS PER INERM	( - )				
	-	1 0 1	DRADUCER NAME	(1)				
A-4	7	1-21	PRODUCER NAME,	(1)				
			RECEIPT POINT,					
			GROSS AMOUNT,	(1)				
			NET AMOUNT, MONTHLY GROSS,					
			MONTHLY NET,	(1)				
		Q11	WELLHEAD PRICE,	(1)				
			CITYGATE PRICE	(1,2)				

(1) The information contained within these columns represent negotiated gas supply packages purchased from suppliers other than Florida Gas Transmission Company. These prices vary based on the operational flexibility of each contract. These data contain the names of gas suppliers from whom FPU is purchasing gas supplies. Release of supplier names would be detrimental to the interests of FPU and its customers since it would provide a competitor with a list of FPU's suppliers. These data also contain information concerning volumes purchased and costs by gas supply source. Releasing such information could provide competing gas suppliers with an advantage over FPU. Suppliers may be less likely to make price concessions. Release of such information has the potential to lead to inflated price fixing by gas suppliers. Potentially, release of the aforementioned information may result in higher gas costs which would have to be passed along to FPU's customers. This information is contractual information which, if made public, "would impair the efforts of [Florida Public Utilities Company] to contract for goods or services on favorable terms." Section 366.093(3)(d), Florida Statutes.

(2) These data, specifically the fuel cost, is a function of the cost of gas paid by FPU to its gas suppliers. Release of such information would enable a third party to compute FPU's cost of gas by supplier. This information is contractual information which, if made public, "would impair the efforts of [Florida Public Utilities Company] to contract for goods or services on favorable terms." Section 366.093(3)(d), Florida Statutes.

(3) This additional form was requested by Staff to assist them and is not normally required as part of the PGA filing.

#### Exhibit "A" (con't)

#### FLORIDA PUBLIC UTILITIES COMPANY

Docket No. 010003-GUJustification for Confidentiality of July 2001 Gas PurchaseInvoices and related information and/or transactions:ITEMSPAGESLINESCOLUMNSRATIONALEGAS INVOICES19-201-80ALL(4)

(4) It is necessary to keep all natural gas supply invoices and related transactions confidential with the exception of the Florida Gas Transmission Company invoices and transactions. The identity of the individual gas suppliers could be determined by any person familiar with the format, fonts and/or type sizes used by each gas supplier in constructing their invoices. As such, Florida Public Utilities is petitioning to keep every element of all gas supply invoices, with the exception of Florida Gas Transmission invoices, confidential. Theses invoices contain the following data which must be kept confidential to comply with the terms of the Company's gas supply contracts: the suppliers' identities, the period(s) the gas supply invoice(s) are for, the suppliers' account number(s) identifying FPU, the invoice number(s), the invoice date(s), payment due date(s), description(s) of service(s) provided, the pipeline(s) to which the gas was delivered, the amount(s) of gas delivered to the Company or to FGT for the Company's account detailed by FGT zone and/or receipt point name(s) and/or meter number(s) and/or upstream pipeline(s') name(s), the corresponding volumes and unit prices, the sub-totals of the charges, price methodologies based on contract terms between and FPU, the total invoice amount(s), payment computation supplier(s) instructions, accounting suppliers' and/or qas control representative(s) name(s) and telephone number(s). Release of any or all of the above data would be detrimental to the interests of FPU and its customers since it would provide a competitor with a list of FPU's suppliers. Releasing such information could provide competing gas suppliers with an advantage over FPU. Suppliers may be less likely to make price concessions. Release of such information has the potential to lead to inflated price fixing by gas suppliers. Potentially, release of the aforementioned information may result in higher gas costs which would have to be passed along to FPU's customers. Furthermore, Florida Public Utilities Company is contractually obligated to keep confidential all material terms of its gas supply agreements and transactions between its gas suppliers and the Company. Each gas invoices represent negotiated gas supply packages purchased from suppliers other than Florida Gas Transmission Company. These prices vary based on the operational flexibility of each contract.

#### Exhibit "A" (con't)

#### FLORIDA PUBLIC UTILITIES COMPANY

Docket No. 010003-GU Justification for Confidentiality of July 2001 Imbalances Resolutions:

ITEMS IMBALANCE	PAGE(S)	LINES	COLUMNS	RATIONALE
RESOLUTION(S):	21-22	1-80	all	(5)

(5) The item represents transaction by Florida Public Utilities Company and affects it's PGA for imbalances traded and as an alternative to Florida Gas Transmission Company's cash out program.

Transactions of these types are with other pipeline customers. For competitive purposes only, FPU must be assured that no other pipeline customer will be able to ascertain the parties involved in this transaction with FPU nor the prices of the components of such transactions nor the quantities involved in this transaction. Otherwise future transactions of this type may be put at undue risk. This information is contractual information which, if made public, "would impair the efforts of [Florida Public Utilities Company] to contract for goods or services on favorable terms." Section 366.093(3)(d), Florida Statutes.

#### CERTIFICATE OF SERVICE

I HEREBY CERTIFY that true and correct copies of Florida Public Utilities Company's Request for Specified Confidential Treatment in Docket No. 010003-GU have been served by hand delivery (\*) and/or U. S. Mail this 20<sup>th</sup> day of August, 2001 upon the following:

Cochran Keating, Esq.\* Division of Legal Services Florida Public Service Commission 2540 Shumard Oak Blvd., Room 370 Tallahassee, FL 32399-0850

Lee L. Willis, Esq. James D. Beasley, Esq. Ausley & McMullen Post Office Box 391 Tallahassee, FL 32302

Ms. Angela Llewellyn Administrator, Regulatory Coordination Tampa Electric Co. P.O. Box 111 Tampa, FL 33601-0111

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Mr. John T. English President Florida Public Utilities Company P.O. Box 3395 West Palm Beach, FL 33402-3395 Mr. David M. Nicholson Mrs. Ellen W. Anderton Corporate Counsel TECO Energy, Inc. P.O. Box 111 Tampa, FL 33601-0111

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