955 East 25th Street Hialeah Florida 33013-3498 Tel: (305) 691-8710 Fax: (305) 691-7112

March 22, 1996

Ms. Blanca S. Bayo, Director Division of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard, Rm. 110 Tallahassee, FI 32399-0850

> Re: Amendment to Docket No. 950003-GU, Purchased Gas Adjustment Cost Recovery for December 1995 and Docket No. 96003-GU, for January 1996

Dear Ms. Bayo:

Enclosed please find original and sixteen (16) copies of amendments to City Gas Company of Florida's December 1995 and January 1996 Purchase Gas Adjustment filing. The Company revised Schedules A-1R to incorporate the appropriate year to date figures for each month.

The Company requests specified confidential treatment of portions of Schedule A-1R as described in Exhibit A. The confidential document is filed under separate cover (copy enclosed).

Please acknowledge receipt and filing of the above by stamping the duplicate copy of this letter and returning same to me.

Thank you for your assistance in connection with this matter.

Sincerely, Zulka Seala gor Michael 1. Palecki

Michael A. Palecki

Vice President of Regulatory Affairs

Enclosures

RECEIVED & FILED

EPSCBUREAU OF RECORDS

MOON TIVM

77 6 WV 92 WW 96 DOCUMENT NUMBER-DATE

NOISSEMNOS 3018838 03574 MAR 26 出

OFFICE ORDS/REPORTING

FPSC-RECORDS/REPORTING

## BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Purchased Gas Adjustment Cost Recovery )

Docket No. 950003-GU

Filed:

March 22, 1996

## CITY GAS COMPANY OF FLORIDA REQUEST FOR SPECIFIED CONFIDENTIAL TREATMENT

City Gas Company of Florida ("City Gas" or "the Company"), pursuant to section 366.093, Florida Statutes, submits the following Request for Specified Confidential Treatment of portions of its Amended Purchased Gas Adjustment (PGA) filing for the months of December 1995 and January 1996. In support thereof, City Gas states:

- City Gas' amended PGA filing for the months of December 1995 and January 1996 consists of Schedule A-1R. The confidential version of City Gas' filing for these months is submitted in a sealed envelope concurrently with this request.
- Attached hereto as Exhibit "A" is a detailed justification for the requested 2. confidential treatment of the highlighted portions of City Gas' filing referenced above.
- The material for which confidential classification is sought is intended to 3. be and is treated by City Gas as proprietary and has not been publicly disclosed.
- City Gas requests that the information for which it seeks confidential 4. classification not be declassified for a period of eighteen months as provided in section 366.093 (4), Florida Statutes. The time period requested is necessary to allow City

DOCUMENT NUMBER-DATE 03574 MAR 26 8 FPSC-RECORDS/REPORTING Gas to negotiate future gas purchase contracts with suppliers/competitors (and other customers having access to information which would adversely affect the ability of the Company to negotiate such future contracts) on favorable terms.

Wherefore, City Gas Company of Florida respectfully requests the Commission grant its petition for Specified Confidential Treatment of the information identified in Exhibit "A."

Dated this March 22, 1996

City Gas Company of Florida A Division of NUI Corporation 955 East 25th Street

Hialeah, FL 33013 Zulha Seala Jo Michael A. Palecki

Michael A. Palecki

Vice President of Regulatory Affairs

Data Elements for the De	CITY	EXHIBIT "A"  GAS COMPANY O	F FLORIDA A for which Confidential Treat	ment is Requested	
Schedule Number, or Other Identifier	Page	Lines	Columns	Justification (See "Notes" Below)	
A-1R	2	1-6	A.B.C.E.F.G	(2.3)	
		7-8	A. B. C. E. F. G	(3)	
		15-20	A, B, C, E, F, G	(2.3)	
		21-22	A.B.C.E.F.G	(3)	
		28	A, B, C, E, F, G	(1)	
		31	A. B. C. E. F. G	(1)	

## Notes To Exhibit "A" Regarding Justification:

- (1) Line 28 and 31 of Schedule A-1 and A-1R contain City Gas' Weighted Average Cost of Gas (WACOG) for the current month. Dissemination of this information could adversely influence the Company's ability to effectively negotiate for low-cost gas supplies. If gas suppliers know the Company's WACOG, they may tend to quote future gas prices at or above the weighted level. Likewise, vendors who previously supplied gas to the Company at prices below the average cost could tend to resist making future price concessions. As a consequence, ratepayers may pay higher gas costs. Public knowledge of City Gas' WACOG "would impair the efforts of the Company to contract for goods or services on favorable terms," Section 366.093(3)(d), Florida Statutes.
- (2) Disclosure of lines 4 and 18, Schedules A-1 and A-1R, will allow suppliers to derive the price that the Company pays third-party suppliers. Dividing line 4, Cost of Gas Purchased, by line 18, Therms Purchased, yields the WACOG that appears on line 31. As explained above, publication of the information on line 31 could diminish the Company's ability to constructively negotiate for gas supplies. Therefore, any information that could provide competitors with the contents of line 31 should be also granted confidentiality. Public knowledge of this information "would impair the efforts of City Gas to contract for goods or services on favorable terms," Section 366.093(3)(d), Florida Statutes.
- (3) Lines 1-6, 7-8, 15-22, Schedules A-1 and A-1R, contain components of arithmetical calculations used to derive the per therm price of gas. Disclosure of these numbers is "reasonably likely" to impair the Company's efforts to contract for goods and services on favorable terms. Similarly, the Company further requests confidentiality for Schedule A-1, Supporting Details, with respect to the columns named Therms, Invoice Amount and Cost per Therm. This schedule shows the derivation and arithmetic manipulation of information on Schedule A-1 and A-1R. Publication of the supporting details for these Schedules "would also impair the efforts of City Gas to contract for goods or services on favorable terms," Section 366.093(3)(d), Florida Statutes.

OMPANY:	COMPARISON OF ACTUAL VERSUS FL							REVISED 8/08/94)		
CITY GAS COMPANY OF FLORIDA	OF THE PURCHASED GAS ADJUSTMENT CO ESTIMATED FOR THE PERIOD OF:		APRIL 95	Through	MARCH 96		( Flex Down ) PAGE 2 OF 11			
	ESTMATED FOR THE PERIOD OF:	CURRENT MONTH	NAME AND ADDRESS OF TAXABLE PARTY.	Through MARCH 96  DIFFERENCE		PERIOD TO D		DIFFERENCE		
		(A)	(0)	(C)	(D)	(E)	(F)	(Q)	(H) #	
COST OF GAS PURCHASED		ACTUAL	ORG. EST.	AMOUNT	×	ACTUAL	ORG. EST.	AMOURT	EUR A HOLLING	
1 COMMODITY (Pipeline) Includes No Notice Commodity Adjustment					-60.16		400		-12.45	
2 NO NOTICE SERVICE RESERVATION (Line 29 A-1 support detail)				THE REAL PROPERTY.	0.00					
3 SWING SERVICE										
4 COMMODITY (Other)					-26.64		<b>到底的过</b> 身		-6.61	
5 DEMAND (Line 32 - 29 A-1 support detail)					7.47	<b>地理期间</b>		733000	1.50	
6 OTHER		RSIDE.			-21.00	0	0			
ESS END-USE CONTRACT		SURFINE CO.	MINESON F	0.000000	#DIV/OI	SOLD TO SOLD THE SOLD	A SERVICE	STATE OF THE PARTY	0.00	
7 COMMODITY (Pipeline)					#DIV/OI			12 No.	0.00	
8 DEMAND				0	*514701	0	0	0		
		0	0	o l		0	0	0		
10 Second Prior Month Purchase / 11 TOTAL COST (1+2+3+4+5+		3,256,105	3,883,875	(627,770)	-16.16	16,222,315	16,850,086	(627,771)	-3.73	
		0	0	0		0	0	0		
12 NET UNBILLED		0	0	0	#DIV/OI	(19,079)	(19,079)	0	0.00	
13 COMPANY USE		2,507,437	3,880,191	(1,372,754)	-35.38	15,885,485	17,258,239	(1,372,754)	-7.95	
14 TOTAL THERM SALES THERMS PURCHASED		2,507,457	5,000,151	Washington Company	Marie Welling					
15 COMMODITY (Pipeline)	Billing Determinants Only		NO.	CHECK DE	-29.94	SEASON SERVICES		Company of the Company	-5.71	
16 NO NOTICE SERVICE RESERVAT	(H. 1988) [1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2				0.00				0.00	
17 SWING SERVICE	Commodity									
18 COMMODITY (Other)	Commodity				-29.94	· 以证题(章)		SECTION AND ADDRESS.	-5.71	
	Billing Determinants Only (Line 32-29 A-1 support detail)				-3.70	STATE OF THE PARTY	NAME OF THE PARTY	AND SERVICE OF THE PERSON OF T	-0.77	
20 OTHER	Commodity			- THE REAL PROPERTY.	-21.89			40000	-3.38	
LESS END-USE CONTRACT						0	0			
21 COMMODITY (Pipeline)					#DIV/OI				0.00	
22 DEMAND					#DIV/OI	Company of the Control			0.00	
23		0	0	0	-	0	0	0		
24 TOTAL PURCHASES (17+18+2	201-(21+23)	7,784,269	10,952,329	(3,168,060)	-28.93	64,611,789	67,779,849	(3,168,060)	-4.67	
25 NET UNBILLED		0	0	0	A CONTRACT	0	0	0	- 00	
26 COMPANY USE		. 0	0	0	#DIV/OI	(136,560)	(136,560)	THE RESERVE OF THE PARTY OF THE	0.00	
27 TOTAL THERM SALES (24-26)	Estimated only)	7,784,269	10,952,329	(3,168,060)	-28.93	60,189,582	63,357,642	(3,168,060)	-5.00	
CENTS PER THERM					43.07		STREET, SQUARE, SQUARE,		-7.13	
28 COMMODITY (Pipeline)	(1/15)			0.00604	-43.07	0.00004	0.00000	0.00694		
29 NO NOTICE SERVICE	(2/16)	0.00694	0.00000	0.00694		0.00000	0.00000	0.00000		
30 SWING SERVICE	(3/17)	0.00000	ASING WATER BY 1870 1870 1870 1870 1870 1870 1870 1870	0.00000	4.704	0.00000	90,00000	Citizania di Cita di C	-0.96	
31 COMMODITY (Other)	(4/18)		70.00	0.00803	11.59	0.07387	0.07202	0.00165	2.2	
32 DEMAND	(5/19)	0.07734	0.06931	0.00003	0.01	0.46784	0.46533	· · · · · · · · · · · · · · · · · · ·	0.54	
33 OTHER	(6/20)	0.39375	0.33373	0.00002	0.01					
LESS END-USE CONTRACT		0.00000	0.00000	0.00000	#DIV/OI	0.00717	0.00717	0.00000	0.0	
34 COMMODITY Pipeline	(7/21)	0.00000	0.00000	1 THE COLD PROPERTY OF THE	#DIV/OI	0.04303	0.04303		0.0	
35 DEMAND	(8/22) (9/23)		_ 0.00000	0.00000		-	-	0.00000		
36		0.41829	0.35462	0.06367	17.95	0.25107	. 0.24860	0.00247	0.9	
37 TOTAL COST	(11/24)	0.41829	0.30402	0.00000		-		0.00000	-	
38 NET UNBILLED	(12/25)	#VALUE!	0.00000		0.00	0.13971	0.13971	0.00000	0.0	
39 COMPANY USE	(13/26)	0.41829		0.06367	17.95	0.25107	0.24860		0.9	
40 TOTAL THERM SALES	(11/27)	(0.00034	THE MERSEN STEEL	[A-(1,0)5/19880/939-04880/94]	0.00	(0.00187)	(0.00187		0.00	
41 TRUE-UP	(E-2)	0.41795		THE THE PARTY OF T	17.97	0.24920	0.24673	1 - CONTROL E-6016-517-29	1.00	
42 TOTAL COST OF GAS	(40+41)	1.00376			0.00	1.00376	1.00376	A STATE OF THE PARTY OF THE PAR	0.0	
43 REVENUE TAX FACTOR	AXES (42x43)	0.41952		THE COURT PROPERTY OF	17.97	0.25014	0.24766		1.0	
44 PGA FACTOR ADJUSTED FOR TAXES (42×43) 45 PGA FACTOR ROUNDED TO NEAREST .001		0.42000		E. BORNELL CONTRACTOR PROPERTY IN	17.98	0.25000	0.24800	THE RESERVE OF THE PARTY OF THE	0.8	

COMPARISON OF ACTUAL VERSUS FLEX-DOWN ESTIMATE SCHEDULE A-1/R COMPANY: OF THE PURCHASED GAS ADJUSTMENT COST RECOVERY FACTOR (REVISED 6/08/94) CITY GAS COMPANY OF FLORIDA MARCH 96 ( Flax Down ) PAGE 2 OF 15 APRIL 95 Through **ESTIMATED FOR THE PERIOD OF:** DIFFERENCE PERIOD TO DATE DIFFERENCE CURRENT MONTH: 01/96 (H) (C) (D) (G) ORG. EST. THUOMA ACTUAL ORG. EST. AMOUNT ACTUAL **COST OF GAS PURCHASED** -24.23 -14.66 1 COMMODITY (Pipeline) Includes No Notice Commodity Adjustment 0.00 2 NO NOTICE SERVICE RESERVATION (Line 29 A-1 support detail) 3 SWING SERVICE -30.63 13.06 4 COMMODITY (Other) -2.83 0.84 5 DEMAND (Line 32 - 29 A-1 support detail) 129.27 11.79 6 OTHER 0 LESS END-USE CONTRACT 0.00 0.00 7 COMMODITY (Pipeline) 0.00 0.00 8 DEMAND 0 10 Second Prior Month Purchase Adj. (OPTIONAL) -24.02 19,997,071 21,818,037 (1,820,966) 8.35 (1,193,195) 11 TOTAL COST (1+2+3+4+5+6+10)-(7+8+9) 3,774,756 4,987,951 12 NET UNBILLED 0.00 (19,079) (19,079) 0.00 13 COMPANY USE 4,963,589 (1,737,240) -35.00 19,111,834 22,221,828 (3,109,994) -14.00 3,226,349 14 TOTAL THERM SALES THERMS PURCHASED -10.61 -32.86 15 COMMODITY (Pipeline) Billing Determinants Only Bill. Determinants Only (Line 29 A-1 support detail) 0.00 0.00 16 NO NOTICE SERVICE RESERVATION Commodity 17 SWING SERVICE -10.61 -32.86 18 COMMODITY (Other) Commodity -0.42 1.04 Billing Determinants Only (Line 32-29 A-1 support detail) 19 DEMAND 7.78 83.52 20 OTHER Commodity 0 0 LESS END-USE CONTRACT 0.00 0.00 21 COMMODITY (Pipeline) 0.00 0.00 22 DEMAND 23 (4,143,844) -32.75 73,120,157 80,432,061 (7,311,904) -9.09 8,508,368 12,652,212 24 TOTAL PURCHASES (17+18+20) (21+23) 25 NET UNBILLED 0.00 (136,560) (136,560) 0.00 26 COMPANY USE 78,009,854 (7,326,767) 8,493,505 12,652,212 (4,158,707) -32.87 68,683,087 -9.64 27 TOTAL THERM SALES (24-26 Estimated only) CENTS PER THERM 12.86 4.55 28 COMMODITY (Pipeline) (1/15) 0.00694 0.00000 0.00694 0.00694 0.00000 0.00694 (2/16) \*\*\* 29 NO NOTICE SERVICE 0.00000 0.00000 0.00000 0.00000 30 SWING SERVICE (3/17) 3.33 -2.74 31 COMMODITY (Other) (4/18) 0.05291 -0.00203 0.06914 0.06827 0.00087 1.27 0.05088 -3.8432 DEMAND 15/191 0.49186 0.39369 0.09817 24.94 0.47309 0.45613 0.01696 3.72 33 OTHER (6/20) LESS END-USE CONTRACT 0.00 0.00717 0.00717 0.00000 0.00 0.00000 0.00000 0.00000 (7/21) 34 COMMODITY Pipeline 0.00000 0.00 0.00000 0.00000 0.00 0.04303 0.04303 0.00000 (8/22) 35 DEMAND 0.00000 0.00000 (9/23) 0.27348 0.27126 0.00222 0.82 0.44365 0.39265 0.05100 12.99 (11/24) 37 TOTAL COST 0.00000 0.00000 38 NET UNBILLED (12/25) 0.13971 0.00000 0.00000 0.00 0.00000 0.00000 0.00000 0.00 39 COMPANY USE (13/26) 0.44443 0.39265 0.05178 13.19 0.44443 0.39265 0.05178 13.19 **40 TOTAL THERM SALES** (11/27) 0.00000 (0.00034) 0.00000 0.00 (0.00187) (0.00187) 0.00 (0.00034) (E-2) 41 TRUE-UP 0.05178 13.25 0.44409 0.39231 0.05178 13.20 0.44256 0.39078 (40+41) 42 TOTAL COST OF GAS 0.00000 0.00 0.00000 0.00 1.00376 1.00376 1.00376 1.00376 **43 REVENUE TAX FACTOR** 

0.39379

0.39400

0.44576

0.44600

44 PGA FACTOR ADJUSTED FOR TAXES

45 PGA FACTOR ROUNDED TO NEAREST .001

0.05197

0.05200

13.20

13.20

0.44422

0.44400

0.39225

0.39200

0.05197

0.05200

13.25

13.27