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February 22, 1995

Ms. Blanca Bayo, Director Division of Records and Reporting Florida Public Service Commission 101 East Gaines Street Tallahassee, Florida 32399-0850

Re: FPSC Docket No. 950003-GU

Dear Ms. Bayo:

Enclosed for filing are an original and ten copies of a revised Exhibit "A" to Florida Public Utilities Co.'s Request for Confidential Information Classification filed January 4, 1995. The purpose of this revision is to correct three typographical errors on the exhibit only, and these changes are shown in legislative format. This revision does not affect the remainder of the request. The correct information for which confidential treatment is sought has been identified on the various workpapers.

Please indicate receipt of this document by stamping the enclosed extra copy of this letter.

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FPSC-RECORDS/REPORTING

Blance Bayo, Director February 22, 1995 Page 2

Thank you for your assistance with this filing.

Sincerely,

Norman H. Horton, Jr.

NHH/amb Enclosures

cc: Parties of Record

Mr. Robert Freeman Mr. George Bachman

Exhibit "A"

PAGE 1 of 3

FLORIDA PUBLIC UTILITIES COMPANY

Justification for Confidentiality Data Obtained During a PSC Audit of Florida Public Utilities Company's PGA/True-up filings for the six (6) months ended 3/94 and 9/94 under Docket NO. 940003-GU / AFAD NO. 94-158-4-2:

SCHEDULES TRANSPORTATION PURCHASES SCHEDULE A-3	PAGES 2-2 P 10	LINES 1-13	COLUMNS PURCHASED FROM, SYSTEM SUPPLY, TOTAL PURCHASE COMMODITY COST THIRD PARTY, OTHER CHARGES, TOTAL CENTS PE	D,
AUDITOR'S WORKPAPERS TITLE: GAS COST	43P4	AS INDICATED	AS INDICATED	(3)
INFORMATION FOR ACCOUNTING	43-1/1	3-8,10-13 19	D&E D	(3)
	43-2/1	3	D&E	(3)
	43-3/1	3-17	D	(3)
FLORIDA GAS TRANSMISSION INVOICE	43-1/1-1 P 3	9	B&C	(3)
	43-3/1-1 P 3	-3- <u>8</u>	B&C	(3)
GAS INVOICES AND RELATED TRANSACTIONS & ALLOCATIONS	43-1/1-1 P 6-9 6-1	1-80	ALL	(2,4)
	43-1/1-2	8-11,30-33	C-K	(4)
	43-2/ 1 - 1-1 P 4-7	1-80	ALL	(2,4)
	43-2/1-2	8-10,30-32	C-K	(4)
	43-3/1-1 P6-12	1-80	ALL	DOCUMENT HUMBER-DATE

Exhibit "A" (Continued)

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FLORIDA PUBLIC UTILITIES COMPANY

Justification for Confidentiality Data Obtained During a PSC Audit of Florida Public Utilities Company's PGA/True-up filings for the six (6) months ended 3/94 and 9/94 under Docket NO. 940003-GU / AFAD NO. 94-158-4-2:

- (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. Additionally, these schedules contain summaries of data previously granted confidential treatment by the FPSC in Dockets 920003-GU and/or 930003-GU, as appropriate. 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.
- 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. identity of the individual gas suppliers could be determined by any person familiar with the individual supplier's invoice numbering systems. Release of such 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. 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.

Exhibit "A" (Continued)

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FLORIDA PUBLIC UTILITIES COMPANY

Justification for Confidentiality Data Obtained During a PSC Audit of Florida Public Utilities Company's PGA/True-up filings for the six (6) months ended 3/94 and 9/94 under Docket NO. 940003-GU / AFAD NO. 94-158-4-2:

- (3) It is necessary to keep the identity of Off Systems Sales customers confidential due to the competitiveness of this market. All invoices and related transactions must also be confidential with including the Florida Gas Transmission Company invoices and transactions. 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.
- (4) Confidentiality was previously granted by the FPSC for these schedules and respective columns and line numbers under this same Docket.