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May 5, 2017

#### BY HAND DELIVERY

Ms. Callotta Stauffer, Director Office of the Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

Re: Docket No. 160175-GU

Dear Ms. Stauffer:

Enclosed for filing are an original and seven copies of the Florida City Gas ("FCG") Request for Confidential Classification ("Request") which contains the confidential documents associated with the Joint Petition filed in this docket on May 4, 2017. Included with this Request in a sealed envelope marked "CONFIDENTIAL" is one highlighted copy of each confidential document along with a CD-ROM. Also attached are two public, redacted versions of the confidential information for which confidential classification is sought.

An extra copy of this letter is enclosed. Please date stamp this copy and return it to me.

Thank you for your assistance with this filing. If you have any questions, please contact me directly.

Sincerely,

Berger Singerman LLP

Colin Roopnarine

Floyd R. Self

FRS:AM Enclosures

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#### BEFORE THE PUBLIC SERVICE COMMISSION

In Re: Petition for Review and	)	Docket No.: 160175-GU
Determination on the Project Construction	)	
and Gas Transportation Agreement By and	)	Filed: May 5, 2017
Between NUI Utilities, Inc. d/b/a City Gas	)	
Company of Florida and Florida Crystals	)	
Corporation dated April 24, 2001 and	)	
Approval of an Interim Service Arrangement	)	
	)	

## FLORIDA CITY GAS REQUEST FOR CONFIDENTIAL CLASSIFICATION FOR THE JOINT PETITION EXHIBTS A, C, AND D

Florida City Gas ("FCG" or "Company"), by and through its undersigned counsel, and pursuant to Section 366.093, Florida Statutes, and Rule 25-22.006(4), Florida Administrative Code, hereby files this Request for Confidential Classification ("Request") for the confidential portions of Exhibits A, C, and D to the Joint Petition filed on May 4, 2017. Specifically the documents containing confidential information include: Exhibit A (the Amended and Restated GTA, only five pages of which contain confidential information), Confidential Exhibit C (Cost Study documentation, all of which is confidential), and Confidential Exhibit D (True Up Calculations, all of which is confidential). Also included is a CD-ROM containing the unlocked native Excel spreadsheets for Confidential Exhibit No. C. In support of this Request, FCG states as follows:

1. On May 4, 2017, FCG and Florida Crystals Corporation ("Florida Crystals") filed their Joint Petition to Approve the Amended and Restated Project Construction and Gas Transportation Agreement By and Between NUI Utilities, Inc. d/b/a City Gas Company of Florida and Florida Crystals Corporation dated April 24, 2001, As Amended \_\_\_\_\_\_, 2017 ("Joint Petition") in order to establish going forward rates, terms, and conditions between the Parties for natural gas transportation services provided by FCG to Florida Crystals and to resolve, settle, and

conclude all of the issues in this docket. Integral to the Joint Petition are four exhibits, three of which contain confidential information as follows:

- a. Exhibit A. This is the Amended and Restated GTA that is the proposed going forward special service contract for the natural gas transportation service FCG is to provide Florida Crystals. Most of this document is public, but customer specific rates, volumes of gas to be transported, annual rate adjustment terms, and certain commercially sensitive terms and conditions are being treated as confidential.
- b. Confidential Exhibit C. This document is confidential in its entirety. It contains two one-page summary analyses of historic and projected revenues and revenue requirements at 20 million therms and 28.8 million therms for the period 2001 through 2031. These two documents are identified as Joint Petition Exhibit C-2B (28.8M) and Joint Petition Exhibit C-2C (20M). These spreadsheets present information similar to the information presented in FCG's original July 22, 2016, Petition Exhibit No. 2 and FCG's Data Request Response Exhibit 2A. The remaining pages in Joint Petition Exhibit C are detailed year by year analyses of projected revenues and revenue requirements at 20 million therms and 28.8 million therms for the period 2017 through 2031. These documents are identified as Joint Petition Exhibit C-3B (28.8M) (XXXX) and Joint Petition Exhibit C-3C (20M) (XXXX), where (XXXX) represents specific years 2017 through 2031. These year specific spreadsheets present information similar to the information presented in FCG's responses to the Commission Staff Data Requests and identified as Exhibit 3A (XXXX). Together, all of Exhibit C reflects the updated results of FCG's confidential cost of service study and customer specific information regarding volumes of gas to be transported under certain situations, FCG's revised revenue

requirement associated with service to Florida Crystals, the actual or forecasted margin for such service, and whether the revenue exceeds the revenue requirement for each year. A significant change to the overall analysis has been a reevaluation of the Clewiston pipeline usage and the maximum Florida Crystals demand in order to more realistically calculate the pipeline allocation factor along with other corrections to the model and input data to thus more accurately reflect FCG's cost to serve. Upon further investigation, the allocation factor used in the Staff Data Request Responses had a number of significant errors. Finally, the updated analyses in Exhibit C are based upon the rates set forth in the Amended and Restated GTA and certain volume assumptions.

- c. Exhibit D. This is a preliminary true up analysis based upon the December 2016 through March 2017 billing invoices. This Exhibit consists of a three page spreadsheet that captures the actual volumes and rates billed under the Temporary Rates approved by the PSC in Order No. PSC-16-0581-PCO-GU, issued December 27, 2016, and the revised amounts due under the true up requirements and the PSC's approval of the Amended and Restated GTA. The remaining 8 pages are the invoices FCG rendered to Florida Crystals in December 2016 through March 2017. This documentation is provided to show the Commission FCG's methodology and inputs for calculating any refund due upon the approval of the Amended and Restated GTA. The document contains both customer-specific usage information and proprietary, customer-specific rates.
- 2. The confidential Amended and Restated GTA customer-specific rates, terms, and conditions in Exhibit A, the cost of service study information presented in Exhibit C, and the true up information in Exhibit D meet the statutory requirements for (1) trade secrets (Section

366.093(3)(a)), (2) information concerning contractual data which if disclosed would impair the efforts of FCG to negotiate with other large volume customers (Section 366.093(3)(d)), and (3) competitive information the disclosure of which would impair the competitive business of FCG to acquire and serve other large scale natural gas transportation customers who usually have alternative fuel sources or who can fund transportation bypass alternatives (Section 366.093(3)(e)). The designated confidential information on these three Exhibits constitutes "proprietary confidential business information" entitled to protection under Section 366.093, Florida Statutes, and Rule 25-22.006(4), Florida Administrative Code. If other customers had access to this information FCG would be at a competitive disadvantage in seeking to negotiation contract specific rates, terms, and conditions as those customers would have access to FCG's cost study and methodology, FCG's cost to serve, FCG's revenue requirements, customerspecific contract terms including rates, and a deep understanding as to how FCG analyzes and calculates customer-specific rates. All of this type of information has been previously submitted to the PSC in this docket except for the true up information subject to several requests for confidential classification. Further, in prior orders, the PSC has determined this type of information to be confidential and exempt from public disclosure. See, e.g., Order No. PSC-15-0505-CFO-GU (October 27, 2015); Order No. PSC-15-0162-CFO-GU (April 30, 2015); Order No. PSC-15-0163-CFO-GU (April 30, 2015); Order No. PSC-15-0164-CFO-GU (April 30, 2015); Order No. PSC-15-0165-CFO-GU (April 30, 2015); Order No. PSC-13-0246-CFO-GU (June 4, 2013).

3. Attached to this Request is an envelope marked "CONFIDENTIAL" containing one copy of each of the confidential documents for which the confidential information is highlighted along with a CD-ROM containing the unlocked Excel spreadsheets that are the basis

for Confidential Exhibit C. Two public, redacted versions of the confidential information are also provided with this Request. The redacted copies of the Exhibits filed with the Joint Petition are the same redacted pages included with this Request.

4. Pursuant to Section 366.093(4), Florida Statutes, and Rule 25-22.006(9), Florida Administrative Code, FCG requests that the information described above as proprietary confidential business information be protected from disclosure for a period of at least 18 months and all information be returned to FCG as soon as the information is no longer necessary for the Commission to conduct its business.

WHEREFORE, Florida City Gas requests that confidential classification be granted to the confidential information presented in the Joint Petition Exhibit No. A (the Amended and Restated GTA, only parts of five pages), Confidential Exhibit C (Cost Study documentation, all confidential), and Confidential Exhibit D (True Up Calculations, all confidential) along with the unlocked Excel files contained on the CD-ROM also being provided as backup to Exhibit C.

Respectfully submitted,

Colin Roopnarine, B.C.S.

Floyd R. Self, B.C.S. Berger Singerman LLP

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Counsel for Florida City Gas

#### **CERTIFICATE OF SERVICE**

I hereby certify that a true and correct copy of the foregoing has been furnished by E-

Mail on this 5<sup>th</sup> day of May, 2017, to the following:

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Colin Roopnarine

# Attachment 1 FCG Request for Confidential Classification May 5, 2017 Line-by-Line Justification Docket No. 160175

DOCUMENT	PAGE NO(S).	COLUMNS	LINE NO(S).	STATUTORY JUSTIFICATION
Joint Petition Exhibit A, Amended and Restated GTA	8	N/A	11 and	This is selected pages from the Amended and Restated Natural Gas Transportation service
	9	N/A	31-32 and 34-	agreement between FCG and Florida Crystals. By agreement of the parties, only price and customer sensitive information is to be treated as confidential. This document reflects trade
	10	N/A	1, 7, and 9-23	secrets of FCG, including customer specific rates, gas volumes to be transported, rate adjustment terms, and related commercially sensitive conditions of service being made available to Florida Crystals that are not
	15	N/A	29 and 30	available to any other customer. Such customer-specific information is not released to the public and if disclosed, would harm FCG and Florida Crystals. If the rates and other terms were made public, such disclosure would
				harm FCG's competitive interests by impairing the ability to negotiate future special contracts with other customers.

Joint Petition, Exhibit C-2B (28.8M) FCG Summary Revenue Requirement Study	Page 1 (entire document)	A-F	1-44	This document contains FCG's compilation of actual, budgeted, and forecasted natural gas volumes transported or estimated to be transported by FCG for Florida Crystals. In addition it includes on a year-by-year basis FCG's Revenue Requirement, FCG's Actual or Forecasted Margin/Revenue, whether FCG's revenues exceed or fall below FCG's revenue requirement, and the actual revenue received from Florida Crystals for each year. This type of customer–specific volumes and revenues and customer-specific margin information is not released to the public, including the customer it is derived from. This information, if made public, would negatively impact the competitive interests of the company (and hence FCG's ratepayers) in the company's negotiations of other service agreements. Moreover, this would be an unfair and inappropriate disclosure of customer information. Finally, this information is based upon FCG trade secret information in terms of the method of calculation such revenue requirements and margins.
Joint Petition Exhibit C-3B (28.8M) (2017), Revenue Requirement Analysis	Page 1 Page 2 Page 3 Page 4 Page 5 (entire document)	A-E A-D A-G A-D A-F	1-27 1-38 1-46 1-17 1-43	The proprietary information presented in this document includes the year by year cost and revenue analysis for the Extended Term of the Amended and Restated GTA that underlies the information presented in the Joint Petition Exhibit C-3B (28.8M), FCG Summary Revenue Requirement Study. These analyzes are based upon the unique customer–specific volumes and revenues and customer-specific margin information. This information is not released to the public, including the customer it is derived from. This information, if made public, would negatively impact the competitive interests of the company (and hence FCG's ratepayers) in the company's negotiations of other service agreements. Moreover, this would be an unfair and inappropriate disclosure of customer information. Finally, this information is based upon FCG trade secret information in terms of the method of calculation such revenue requirements and margins.

Joint Petition Exhibit C-3B (28.8M) (2018), Revenue Requirement Analysis	Page 1 Page 2 Page 3 Page 4 Page 5 (entire document)	A-E A-D A-G A-D A-F	1-28 1-42 1-45 1-35 1-45	The proprietary information presented in this document includes the year by year cost and revenue analysis for the Extended Term of the Amended and Restated GTA that underlies the information presented in the Joint Petition Exhibit C-3B (28.8M), FCG Summary Revenue Requirement Study. These analyzes are based upon the unique customer–specific volumes and revenues and customer-specific margin information. This information is not released to the public, including the customer it is derived from. This information, if made public, would negatively impact the competitive interests of the company (and hence FCG's ratepayers) in the company's negotiations of other service agreements. Moreover, this would be an unfair and inappropriate disclosure of customer information. Finally, this information is based upon FCG trade secret information in terms of the method of calculation such revenue requirements and margins.
Joint Petition Exhibit C-3B (28.8M) (2019), Revenue Requirement Analysis	Page 1 Page 2 Page 3 Page 4 Page 5 (entire document)	A-E A-D A-G A-D A-F	1-28 1-42 1-46 1-35 1-45	The proprietary information presented in this document includes the year by year cost and revenue analysis for the Extended Term of the Amended and Restated GTA that underlies the information presented in the Joint Petition Exhibit C-3B (28.8M), FCG Summary Revenue Requirement Study. These analyzes are based upon the unique customer–specific volumes and revenues and customer-specific margin information. This information is not released to the public, including the customer it is derived from. This information, if made public, would negatively impact the competitive interests of the company (and hence FCG's ratepayers) in the company's negotiations of other service agreements. Moreover, this would be an unfair and inappropriate disclosure of customer information. Finally, this information is based upon FCG trade secret information in terms of the method of calculation such revenue requirements and margins.

Joint Petition Exhibit C-3B (28.8M) (2020), Revenue Requirement Analysis	Page 1 Page 2 Page 3 Page 4 Page 5 (entire document)	A-E A-D A-G A-D A-F	1-28 1-42 1-46 1-35 1-45	The proprietary information presented in this document includes the year by year cost and revenue analysis for the Extended Term of the Amended and Restated GTA that underlies the information presented in the Joint Petition Exhibit C-3B (28.8M), FCG Summary Revenue Requirement Study. These analyzes are based upon the unique customer–specific volumes and revenues and customer-specific margin information. This information is not released to the public, including the customer it is derived from. This information, if made public, would negatively impact the competitive interests of the company (and hence FCG's ratepayers) in the company's negotiations of other service agreements. Moreover, this would be an unfair and inappropriate disclosure of customer information. Finally, this information is based upon FCG trade secret information in terms of the method of calculation such revenue requirements and margins.
Joint Petition Exhibit C-3B (28.8M) (2021), Revenue Requirement Analysis	Page 1 Page 2 Page 3 Page 4 Page 5 (entire document)	A-E A-D A-G A-D A-F	1-28 1-42 1-45 1-35 1-45	The proprietary information presented in this document includes the year by year cost and revenue analysis for the Extended Term of the Amended and Restated GTA that underlies the information presented in the Joint Petition Exhibit C-3B (28.8M), FCG Summary Revenue Requirement Study. These analyzes are based upon the unique customer–specific volumes and revenues and customer–specific margin information. This information is not released to the public, including the customer it is derived from. This information, if made public, would negatively impact the competitive interests of the company (and hence FCG's ratepayers) in the company's negotiations of other service agreements. Moreover, this would be an unfair and inappropriate disclosure of customer information. Finally, this information is based upon FCG trade secret information in terms of the method of calculation such revenue requirements and margins.

Joint Petition Exhibit C-3B (28.8M) (2022), Revenue Requirement Analysis	Page 1 Page 2 Page 3 Page 4 Page 5 (entire document)	A-E A-D A-G A-D A-F	1-28 1-42 1-46 1-35 1-45	The proprietary information presented in this document includes the year by year cost and revenue analysis for the Extended Term of the Amended and Restated GTA that underlies the information presented in the Joint Petition Exhibit C-3B (28.8M), FCG Summary Revenue Requirement Study. These analyzes are based upon the unique customer–specific volumes and revenues and customer-specific margin information. This information is not released to the public, including the customer it is derived from. This information, if made public, would negatively impact the competitive interests of the company (and hence FCG's ratepayers) in the company's negotiations of other service agreements. Moreover, this would be an unfair and inappropriate disclosure of customer information. Finally, this information is based upon FCG trade secret information in terms of the method of calculation such revenue requirements and margins.
Joint Petition Exhibit C-3B (28.8M) (2023), Revenue Requirement Analysis	Page 1 Page 2 Page 3 Page 4 Page 5 (entire document)	A-E A-D A-G A-D A-F	1-28 1-42 1-46 1-35 1-45	The proprietary information presented in this document includes the year by year cost and revenue analysis for the Extended Term of the Amended and Restated GTA that underlies the information presented in the Joint Petition Exhibit C-3B (28.8M), FCG Summary Revenue Requirement Study. These analyzes are based upon the unique customer–specific volumes and revenues and customer-specific margin information. This information is not released to the public, including the customer it is derived from. This information, if made public, would negatively impact the competitive interests of the company (and hence FCG's ratepayers) in the company's negotiations of other service agreements. Moreover, this would be an unfair and inappropriate disclosure of customer information. Finally, this information is based upon FCG trade secret information in terms of the method of calculation such revenue requirements and margins.

Joint Petition Exhibit C-3B (28.8M) (2024), Revenue Requirement Analysis	Page 1 Page 2 Page 3 Page 4 Page 5 (entire document)	A-E A-D A-G A-D A-F	1-28 1-42 1-47 1-35 1-45	The proprietary information presented in this document includes the year by year cost and revenue analysis for the Extended Term of the Amended and Restated GTA that underlies the information presented in the Joint Petition Exhibit C-3B (28.8M), FCG Summary Revenue Requirement Study. These analyzes are based upon the unique customer–specific volumes and revenues and customer-specific margin information. This information is not released to the public, including the customer it is derived from. This information, if made public, would negatively impact the competitive interests of the company (and hence FCG's ratepayers) in the company's negotiations of other service agreements. Moreover, this would be an unfair and inappropriate disclosure of customer information. Finally, this information is based upon FCG trade secret information in terms of the method of calculation such revenue requirements and margins.
Joint Petition Exhibit C-3B (28.8M) (2025), Revenue Requirement Analysis	Page 1 Page 2 Page 3 Page 4 Page 5 (entire document)	A-E A-D A-G A-D A-F	1-29 1-42 1-47 1-35 1-45	The proprietary information presented in this document includes the year by year cost and revenue analysis for the Extended Term of the Amended and Restated GTA that underlies the information presented in the Joint Petition Exhibit C-3B (28.8M), FCG Summary Revenue Requirement Study. These analyzes are based upon the unique customer–specific volumes and revenues and customer-specific margin information. This information is not released to the public, including the customer it is derived from. This information, if made public, would negatively impact the competitive interests of the company (and hence FCG's ratepayers) in the company's negotiations of other service agreements. Moreover, this would be an unfair and inappropriate disclosure of customer information. Finally, this information is based upon FCG trade secret information in terms of the method of calculation such revenue requirements and margins.

Joint Petition Exhibit C-3B (28.8M) (2026), Revenue Requirement Analysis	Page 1 Page 2 Page 3 Page 4 Page 5 (entire document)	A-E A-D A-G A-D A-F	1-28 1-42 1-47 1-35 1-45	The proprietary information presented in this document includes the year by year cost and revenue analysis for the Extended Term of the Amended and Restated GTA that underlies the information presented in the Joint Petition Exhibit C-3B (28.8M), FCG Summary Revenue Requirement Study. These analyzes are based upon the unique customer–specific volumes and revenues and customer-specific margin information. This information is not released to the public, including the customer it is derived from. This information, if made public, would negatively impact the competitive interests of the company (and hence FCG's ratepayers) in the company's negotiations of other service agreements. Moreover, this would be an unfair and inappropriate disclosure of customer information. Finally, this information is based upon FCG trade secret information in terms of the method of calculation such revenue requirements and margins.
Joint Petition Exhibit C-3B (28.8M) (2027), Revenue Requirement Analysis	Page 1 Page 2 Page 3 Page 4 Page 5 (entire document)	A-E A-D A-G A-D A-F	1-28 1-42 1-47 1-35 1-45	The proprietary information presented in this document includes the year by year cost and revenue analysis for the Extended Term of the Amended and Restated GTA that underlies the information presented in the Joint Petition Exhibit C-3B (28.8M), FCG Summary Revenue Requirement Study. These analyzes are based upon the unique customer–specific volumes and revenues and customer–specific margin information. This information is not released to the public, including the customer it is derived from. This information, if made public, would negatively impact the competitive interests of the company (and hence FCG's ratepayers) in the company's negotiations of other service agreements. Moreover, this would be an unfair and inappropriate disclosure of customer information. Finally, this information is based upon FCG trade secret information in terms of the method of calculation such revenue requirements and margins.

Joint Petition Exhibit C-3B (28.8M) (2028), Revenue Requirement Analysis	Page 1 Page 2 Page 3 Page 4 Page 5 (entire document)	A-E A-D A-G A-D A-F	1-28 1-42 1-47 1-35 1-45	The proprietary information presented in this document includes the year by year cost and revenue analysis for the Extended Term of the Amended and Restated GTA that underlies the information presented in the Joint Petition Exhibit C-3B (28.8M), FCG Summary Revenue Requirement Study. These analyzes are based upon the unique customer–specific volumes and revenues and customer-specific margin information. This information is not released to the public, including the customer it is derived from. This information, if made public, would negatively impact the competitive interests of the company (and hence FCG's ratepayers) in the company's negotiations of other service agreements. Moreover, this would be an unfair and inappropriate disclosure of customer information. Finally, this information is based upon FCG trade secret information in terms of the method of calculation such revenue requirements and margins.
Joint Petition Exhibit C-3B (28.8M) (2029), Revenue Requirement Analysis	Page 1 Page 2 Page 3 Page 4 Page 5 (entire document)	A-E A-D A-G A-D A-F	1-28 1-42 1-47 1-35 1-45	The proprietary information presented in this document includes the year by year cost and revenue analysis for the Extended Term of the Amended and Restated GTA that underlies the information presented in the Joint Petition Exhibit C-3B (28.8M), FCG Summary Revenue Requirement Study. These analyzes are based upon the unique customer–specific volumes and revenues and customer-specific margin information. This information is not released to the public, including the customer it is derived from. This information, if made public, would negatively impact the competitive interests of the company (and hence FCG's ratepayers) in the company's negotiations of other service agreements. Moreover, this would be an unfair and inappropriate disclosure of customer information. Finally, this information is based upon FCG trade secret information in terms of the method of calculation such revenue requirements and margins.

Joint Petition Exhibit C-3B (28.8M) (2030), Revenue Requirement Analysis	Page 1 Page 2 Page 3 Page 4 Page 5 (entire document)	A-E A-D A-G A-D A-F	1-28 1-42 1-47 1-35 1-45	The proprietary information presented in this document includes the year by year cost and revenue analysis for the Extended Term of the Amended and Restated GTA that underlies the information presented in the Joint Petition Exhibit C-3B (28.8M), FCG Summary Revenue Requirement Study. These analyzes are based upon the unique customer–specific volumes and revenues and customer-specific margin information. This information is not released to the public, including the customer it is derived from. This information, if made public, would negatively impact the competitive interests of the company (and hence FCG's ratepayers) in the company's negotiations of other service agreements. Moreover, this would be an unfair and inappropriate disclosure of customer information. Finally, this information is based upon FCG trade secret information in terms of the method of calculation such revenue requirements and margins.
Joint Petition Exhibit C-3B (28.8M) (2031), Revenue Requirement Analysis	Page 1 Page 2 Page 3 Page 4 Page 5 (entire document)	A-E A-D A-G A-D A-F	1-28 1-42 1-47 1-35 1-45	The proprietary information presented in this document includes the year by year cost and revenue analysis for the Extended Term of the Amended and Restated GTA that underlies the information presented in the Joint Petition Exhibit C-3B (28.8M), FCG Summary Revenue Requirement Study. These analyzes are based upon the unique customer–specific volumes and revenues and customer-specific margin information. This information is not released to the public, including the customer it is derived from. This information, if made public, would negatively impact the competitive interests of the company (and hence FCG's ratepayers) in the company's negotiations of other service agreements. Moreover, this would be an unfair and inappropriate disclosure of customer information. Finally, this information is based upon FCG trade secret information in terms of the method of calculation such revenue requirements and margins.
Joint Petition, Exhibit C-2C (20M) FCG Summary	Page 1 (entire	A-F	1-42	This document contains FCG's compilation of actual, budgeted, and forecasted natural gas volumes transported or estimated to be transported by FCG for Florida Crystals. In

Revenue Requirement Study	document)			addition it includes on a year-by-year basis FCG's Revenue Requirement, FCG's Actual or Forecasted Margin/Revenue, whether FCG's revenues exceed or fall below FCG's revenue requirement, and the actual revenue received from Florida Crystals for each year. This type of customer–specific volumes and revenues and customer-specific margin information is not released to the public, including the customer it is derived from. This information, if made public, would negatively impact the competitive interests of the company (and hence FCG's ratepayers) in the company's negotiations of other service agreements. Moreover, this would be an unfair and inappropriate disclosure of customer information. Finally, this information is based upon FCG trade secret information in terms of the method of calculation such revenue requirements and margins.
Joint Petition Exhibit C-3C (20M) (2017), Revenue Requirement Analysis	Page 1 Page 2 Page 3 Page 4 Page 5 (entire document)	A-E A-D A-F A-D A-F	1-28 1-37 1-44 1-18 1-43	The proprietary information presented in this document includes the year by year cost and revenue analysis for the Extended Term of the Amended and Restated GTA that underlies the information presented in the Joint Petition Exhibit C-3B (28.8M), FCG Summary Revenue Requirement Study. These analyzes are based upon the unique customer–specific volumes and revenues and customer-specific margin information. This information is not released to the public, including the customer it is derived from. This information, if made public, would negatively impact the competitive interests of the company (and hence FCG's ratepayers) in the company's negotiations of other service agreements. Moreover, this would be an unfair and inappropriate disclosure of customer information. Finally, this information is based upon FCG trade secret information in terms of the method of calculation such revenue requirements and margins.

Joint Petition Exhibit C-3C (20M) (2018), Revenue Requirement Analysis	Page 1 Page 2 Page 3 Page 4 Page 5 (entire document)	A-E A-D A-F A-D A-F	1-27 1-41 1-41 1-17 1-44	The proprietary information presented in this document includes the year by year cost and revenue analysis for the Extended Term of the Amended and Restated GTA that underlies the information presented in the Joint Petition Exhibit C-3B (28.8M), FCG Summary Revenue Requirement Study. These analyzes are based upon the unique customer–specific volumes and revenues and customer-specific margin information. This information is not released to the public, including the customer it is derived from. This information, if made public, would negatively impact the competitive interests of the company (and hence FCG's ratepayers) in the company's negotiations of other service agreements. Moreover, this would be an unfair and inappropriate disclosure of customer information. Finally, this information is based upon FCG trade secret information in terms of the method of calculation such revenue requirements and margins.
Joint Petition Exhibit C-3C (20M) (2019), Revenue Requirement Analysis	Page 1 Page 2 Page 3 Page 4 Page 5 (entire document)	A-E A-D A-G A-D A-F	1-28 1-39 1-40 1-16 1-44	The proprietary information presented in this document includes the year by year cost and revenue analysis for the Extended Term of the Amended and Restated GTA that underlies the information presented in the Joint Petition Exhibit C-3B (28.8M), FCG Summary Revenue Requirement Study. These analyzes are based upon the unique customer–specific volumes and revenues and customer–specific margin information. This information is not released to the public, including the customer it is derived from. This information, if made public, would negatively impact the competitive interests of the company (and hence FCG's ratepayers) in the company's negotiations of other service agreements. Moreover, this would be an unfair and inappropriate disclosure of customer information. Finally, this information is based upon FCG trade secret information in terms of the method of calculation such revenue requirements and margins.

Joint Petition Exhibit C-3C (20M) (2020), Revenue Requirement Analysis	Page 1 Page 2 Page 3 Page 4 Page 5 (entire document)	A-E A-D A-G A-D A-F	1-28 1-39 1-42 1-16 1-44	The proprietary information presented in this document includes the year by year cost and revenue analysis for the Extended Term of the Amended and Restated GTA that underlies the information presented in the Joint Petition Exhibit C-3B (28.8M), FCG Summary Revenue Requirement Study. These analyzes are based upon the unique customer–specific volumes and revenues and customer-specific margin information. This information is not released to the public, including the customer it is derived from. This information, if made public, would negatively impact the competitive interests of the company (and hence FCG's ratepayers) in the company's negotiations of other service agreements. Moreover, this would be an unfair and inappropriate disclosure of customer information. Finally, this information is based upon FCG trade secret information in terms of the method of calculation such revenue requirements and margins.
Joint Petition Exhibit C-3C (20M) (2021), Revenue Requirement Analysis	Page 1 Page 2 Page 3 Page 4 Page 5 (entire document)	A-E A-D A-G A-D A-F	1-28 1-38 1-43 1-18 1-45	The proprietary information presented in this document includes the year by year cost and revenue analysis for the Extended Term of the Amended and Restated GTA that underlies the information presented in the Joint Petition Exhibit C-3B (28.8M), FCG Summary Revenue Requirement Study. These analyzes are based upon the unique customer–specific volumes and revenues and customer-specific margin information. This information is not released to the public, including the customer it is derived from. This information, if made public, would negatively impact the competitive interests of the company (and hence FCG's ratepayers) in the company's negotiations of other service agreements. Moreover, this would be an unfair and inappropriate disclosure of customer information. Finally, this information is based upon FCG trade secret information in terms of the method of calculation such revenue requirements and margins.

Joint Petition Exhibit C-3C (20M) (2022), Revenue Requirement Analysis	Page 1 Page 2 Page 3 Page 4 Page 5 (entire document)	A-E A-D A-G A-D A-F	1-28 1-37 1-40 1-16 1-44	The proprietary information presented in this document includes the year by year cost and revenue analysis for the Extended Term of the Amended and Restated GTA that underlies the information presented in the Joint Petition Exhibit C-3B (28.8M), FCG Summary Revenue Requirement Study. These analyzes are based upon the unique customer–specific volumes and revenues and customer-specific margin information. This information is not released to the public, including the customer it is derived from. This information, if made public, would negatively impact the competitive interests of the company (and hence FCG's ratepayers) in the company's negotiations of other service agreements. Moreover, this would be an unfair and inappropriate disclosure of customer information. Finally, this information is based upon FCG trade secret information in terms of the method of calculation such revenue requirements and margins.
Joint Petition Exhibit C-3C (20M) (2023), Revenue Requirement Analysis	Page 1 Page 2 Page 3 Page 4 Page 5 (entire document)	A-E A-D A-G A-D A-F	1-28 1-40 1-41 1-34 1-44	The proprietary information presented in this document includes the year by year cost and revenue analysis for the Extended Term of the Amended and Restated GTA that underlies the information presented in the Joint Petition Exhibit C-3B (28.8M), FCG Summary Revenue Requirement Study. These analyzes are based upon the unique customer–specific volumes and revenues and customer-specific margin information. This information is not released to the public, including the customer it is derived from. This information, if made public, would negatively impact the competitive interests of the company (and hence FCG's ratepayers) in the company's negotiations of other service agreements. Moreover, this would be an unfair and inappropriate disclosure of customer information. Finally, this information is based upon FCG trade secret information in terms of the method of calculation such revenue requirements and margins.

Joint Petition Exhibit C-3C (20M) (2024), Revenue Requirement Analysis	Page 1 Page 2 Page 3 Page 4 Page 5 (entire document)	A-E A-D A-G A-D A-F	1-28 1-40 1-39 1-18 1-44	The proprietary information presented in this document includes the year by year cost and revenue analysis for the Extended Term of the Amended and Restated GTA that underlies the information presented in the Joint Petition Exhibit C-3B (28.8M), FCG Summary Revenue Requirement Study. These analyzes are based upon the unique customer—specific volumes and revenues and customer-specific margin information. This information is not released to the public, including the customer it is derived from. This information, if made public, would negatively impact the competitive interests of the company (and hence FCG's ratepayers) in the company's negotiations of other service agreements. Moreover, this would be an unfair and inappropriate disclosure of customer information. Finally, this information is based upon FCG trade secret information in terms of the method of calculation such revenue requirements and margins.
Joint Petition Exhibit C-3C (20M) (2025), Revenue Requirement Analysis	Page 1 Page 2 Page 3 Page 4 Page 5 (entire document)	A-E A-D A-G A-D A-F	1-28 1-39 1-44 1-35 1-45	The proprietary information presented in this document includes the year by year cost and revenue analysis for the Extended Term of the Amended and Restated GTA that underlies the information presented in the Joint Petition Exhibit C-3B (28.8M), FCG Summary Revenue Requirement Study. These analyzes are based upon the unique customer–specific volumes and revenues and customer-specific margin information. This information is not released to the public, including the customer it is derived from. This information, if made public, would negatively impact the competitive interests of the company (and hence FCG's ratepayers) in the company's negotiations of other service agreements. Moreover, this would be an unfair and inappropriate disclosure of customer information. Finally, this information is based upon FCG trade secret information in terms of the method of calculation such revenue requirements and margins.

Joint Petition Exhibit C-3C (20M) (2026), Revenue Requirement Analysis	Page 1 Page 2 Page 3 Page 4 Page 5 (entire document)	A-E A-D A-G A-D A-F	1-28 1-40 1-41 1-35 1-44	The proprietary information presented in this document includes the year by year cost and revenue analysis for the Extended Term of the Amended and Restated GTA that underlies the information presented in the Joint Petition Exhibit C-3B (28.8M), FCG Summary Revenue Requirement Study. These analyzes are based upon the unique customer–specific volumes and revenues and customer-specific margin information. This information is not released to the public, including the customer it is derived from. This information, if made public, would negatively impact the competitive interests of the company (and hence FCG's ratepayers) in the company's negotiations of other service agreements. Moreover, this would be an unfair and inappropriate disclosure of customer information. Finally, this information is based upon FCG trade secret information in terms of the method of calculation such revenue requirements and margins.
Joint Petition Exhibit C-3C (20M) (2027), Revenue Requirement Analysis	Page 1 Page 2 Page 3 Page 4 Page 5 (entire document)	A-E A-D A-G A-D A-F	1-28 1-39 1-45 1-35 1-44	The proprietary information presented in this document includes the year by year cost and revenue analysis for the Extended Term of the Amended and Restated GTA that underlies the information presented in the Joint Petition Exhibit C-3B (28.8M), FCG Summary Revenue Requirement Study. These analyzes are based upon the unique customer–specific volumes and revenues and customer–specific margin information. This information is not released to the public, including the customer it is derived from. This information, if made public, would negatively impact the competitive interests of the company (and hence FCG's ratepayers) in the company's negotiations of other service agreements. Moreover, this would be an unfair and inappropriate disclosure of customer information. Finally, this information is based upon FCG trade secret information in terms of the method of calculation such revenue requirements and margins.

Joint Petition Exhibit C-3C (20M) (2028), Revenue Requirement Analysis	Page 1 Page 2 Page 3 Page 4 Page 5 (entire document)	A-E A-D A-G A-D A-F	1-28 1-42 1-45 1-35 1-45	The proprietary information presented in this document includes the year by year cost and revenue analysis for the Extended Term of the Amended and Restated GTA that underlies the information presented in the Joint Petition Exhibit C-3B (28.8M), FCG Summary Revenue Requirement Study. These analyzes are based upon the unique customer—specific volumes and revenues and customer—specific margin information. This information is not released to the public, including the customer it is derived from. This information, if made public, would negatively impact the competitive interests of the company (and hence FCG's ratepayers) in the company's negotiations of other service agreements. Moreover, this would be an unfair and inappropriate disclosure of customer information. Finally, this information is based upon FCG trade secret information in terms of the method of calculation such revenue requirements and margins.
Joint Petition Exhibit C-3C (20M) (2029), Revenue Requirement Analysis	Page 1 Page 2 Page 3 Page 4 Page 5 (entire document)	A-E A-D A-G A-D A-F	1-28 1-42 1-46 1-35 1-45	The proprietary information presented in this document includes the year by year cost and revenue analysis for the Extended Term of the Amended and Restated GTA that underlies the information presented in the Joint Petition Exhibit C-3B (28.8M), FCG Summary Revenue Requirement Study. These analyzes are based upon the unique customer—specific volumes and revenues and customer—specific margin information. This information is not released to the public, including the customer it is derived from. This information, if made public, would negatively impact the competitive interests of the company (and hence FCG's ratepayers) in the company's negotiations of other service agreements. Moreover, this would be an unfair and inappropriate disclosure of customer information. Finally, this information is based upon FCG trade secret information in terms of the method of calculation such revenue requirements and margins.

Joint Petition Exhibit C-3C (20M) (2030), Revenue Requirement Analysis	Page 1 Page 2 Page 3 Page 4 Page 5 (entire document)	A-E A-D A-G A-D A-F	1-28 1-42 1-45 1-35 1-45	The proprietary information presented in this document includes the year by year cost and revenue analysis for the Extended Term of the Amended and Restated GTA that underlies the information presented in the Joint Petition Exhibit C-3B (28.8M), FCG Summary Revenue Requirement Study. These analyzes are based upon the unique customer–specific volumes and revenues and customer–specific margin information. This information is not released to the public, including the customer it is derived from. This information, if made public, would negatively impact the competitive interests of the company (and hence FCG's ratepayers) in the company's negotiations of other service agreements. Moreover, this would be an unfair and inappropriate disclosure of customer information. Finally, this information is based upon FCG trade secret information in terms of the method of calculation such revenue requirements and margins.
Joint Petition Exhibit C-3C (20M) (2031), Revenue Requirement Analysis	Page 1 Page 2 Page 3 Page 4 Page 5 (entire document)	A-E A-D A-G A-D A-F	1-28 1-42 1-46 1-35 1-45	The proprietary information presented in this document includes the year by year cost and revenue analysis for the Extended Term of the Amended and Restated GTA that underlies the information presented in the Joint Petition Exhibit C-3B (28.8M), FCG Summary Revenue Requirement Study. These analyzes are based upon the unique customer–specific volumes and revenues and customer-specific margin information. This information is not released to the public, including the customer it is derived from. This information, if made public, would negatively impact the competitive interests of the company (and hence FCG's ratepayers) in the company's negotiations of other service agreements. Moreover, this would be an unfair and inappropriate disclosure of customer information. Finally, this information is based upon FCG trade secret information in terms of the method of calculation such revenue requirements and margins.

CD-ROM containing the native unlocked Excel				Justification is the same as above.
spreadsheets for all of the spreadsheets consisting of				Confidential Joint Petition Exhibit C
Joint Petition Exhibits C and D.				Confidential Joint Petition D
Joint Petition Exhibit D,	Page 1	A-J	1-35	Pages 1-3 of this Exhibit consist of FCG's
True Up Analysis	Page 2	A-J A-I	1-33	calculation of the Florida Crystals true up
l 1100 op 1 min, 110	Page 3	J-R	1-28	amounts based upon service for the billing
	Page 4	S-Z	1-28	period December 2016 to March 2017. Pages
	Pages 5-			4-11 of this Exhibit are the actual customer
	12			bills of Florida Crystals. This Exhibit reflects
	(all pages)			the same confidential rate information reflected in Exhibit C above to be applicable
	(entire			upon approval under the Amended and
	document)			Restated GTA as well as the confidential
				temporary rates approved by the PSC in Order
				No. PSC-16-0581-PCO-GU, issued December
				27, 2016. As a customer bill, this contains the
				actual gas volumes and the confidential
				temporary rates. This document reflects trade secrets of FCG, including customer specific
				rates, gas volumes to be transported, rate
				adjustment terms, and related commercially
				sensitive conditions of service being made
				available to Florida Crystals that are not
				available to any other customer. Such
				customer-specific information is not released
				to the public and if disclosed, would harm FCG and Florida Crystals. If the rates and
				other terms were made public, such disclosure
				would harm FCG's competitive interests by
				impairing the ability to negotiate future special
				contracts with other customers.

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this Agreement and the terms of either the Tariff or the KDS rate schedule, the order of priority shall be as follows: (1) the terms of this Agreement, (2) the terms of the KDS rate schedule, and (3) the other terms of the Tariff. The KDS rate schedule, like its predecessor Rate Schedule KTS, provides for a negotiated rate structure and the Parties have agreed to establish the negotiated rates set forth in this Agreement.

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#### 8. QUANTITY

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The Maximum Daily Contract Quantity of gas that Customer shall be entitled to receive and that Company shall be obligated to deliver to Customer, on a Firm Service basis, on any Gas Day during the Extended Term of this Agreement shall be . Notwithstanding the foregoing. Customer acknowledges and recognizes that the quantity and pressure of gas that Company shall actually be obligated to accept at the Point of Receipt and able to deliver to the Point of Delivery may be limited or restricted by the failure of FGT to deliver gas to the Point of Receipt at a sufficient delivery pressure and/or the quantity of gas that Customer or Customer's agent has Scheduled for delivery at the Point of Receipt. Company shall have no liability to Customer for its failure or refusal to accept gas for or on behalf of Customer at the Point of Receipt or to deliver gas to Customer at the Point of Delivery if such failure or refusal is a direct result of the events described in this Article 8 or in Article 19 of this Agreement. Commencing at the beginning of the Extended Term, Customer will have the right to schedule and receive an additional of gas transportation service above the Maximum Daily Contract Quantity on an Interruptible Service basis; provided, that Customer shall give Company appropriate notice (of volumes and other information reasonably requested by Company) by electronic mail or facsimile transmission to the Company's Gas Control personnel identified in Section 21 of this Agreement no later than 12:00 P.M. on the day preceding the day on which Customer desires to schedule and receive any Interruptible Service volumes. Such notification from Customer shall be in addition to, and not in lieu of, all nomination notices and procedures applicable to Customer's Third Party Supplier, including, without limitation, those set forth in Section 12 - "Transportation - Special Conditions" of the Rules and Regulations of the Tariff and the Third Party Supplier Rate Schedule in the Tariff. Company will notify Customer (or its Third Party Supplier) by 8 a.m. of the Gas Day on which delivery is requested if Company is unable to deliver all or a portion of the requested Interruptible Service volumes. Other provisions of Company's Tariff may also apply to the transportation of firm or interruptible gas by Customer or its suppliers, including but not limited to Section 12, Transportation – Special Conditions, and the Third Party Supplier ("TPS") rate schedule. The rates applicable to all volumes delivered during the Extended Term, including both Firm Service volumes and Interruptible Service volumes, are those set forth in Paragraph 9.D.1 of this Agreement.

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### 9. RATES AND CHARGES FOR SERVICE, CUSTOMER'S RIGHTS AND OBLIGATIONS

#### A. Rates During the Primary Term and Make-Up Period

The Parties agree that that their respective prior rights and obligations under this Agreement for the Company to provide Service and for the Customer to pay for Service during the Primary Term and the Make-Up Period, including Customer's having made all required payments pursuant to the Take-or-Pay Obligation previously applicable during the Primary Term and the Make-Up Period, have either been satisfied or are no longer applicable.

#### B. Customer's Obligations During the Primary Term

The Parties agree that that their respective prior rights and obligations under this Agreement for the Company to provide Service and for the Customer to pay for Service during the Primary Term and the Make-Up Period, including Customer's having made all required payments pursuant to the Take-or-Pay Obligation previously applicable during the Primary Term and the Make-Up Period, have either been satisfied or are no longer applicable.

#### C. Customer's Obligations During the Make-Up Period

The Parties agree that that their respective prior rights and obligations under this Agreement for the Company to provide Service and for the Customer to pay for Service during the Primary Term and the Make-Up Period, including Customer's having made all required payments pursuant to the Take-or-Pay Obligation previously applicable during the Primary Term and the Make-Up Period, have either been satisfied or are no longer applicable.

#### D. Customer's Rights and Rates During the Extended Term

(1)	During the Extended Term,  Company will provide Service to Customer at the rates per therm set forth in this Section 9.D.(1). Subject to the limitations of Section 9.D.(2) of this Agreement, this rate will be adjusted
	delivered during each Contract Year of the Extended Term,
	regardless whether such therms are delivered on a Firm Service basis or an

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Interruptible Service basis, shall be billed at a rate of 1 adjusted in accordance with the previous sentence), exclusive of applicable taxes 2 and other adjustments, fuel and transportation shrinkage, as such may be 3 applicable to Service provided on the Project. All subsequent therms delivered 4 during each Contract Year of the Extended Term, again regardless whether such 5 therms are delivered on a Firm Service basis or an Interruptible Service basis, 6 shall be billed at a rate of (as adjusted in accordance with the 7 first sentence of this Section 9.D.(1)) up to a total maximum Contract Year 8 quantity of 9 10 11 12 13 14 15 16 Commencing with the Contract Year of the Extended Term, the annual (2) 17 increase, if any, in the rate per therm 18 19 20 21 22 23 24 25 E. **Call Rights** 26 The Parties agree that that their respective prior rights and obligations under the Call 27 Rights provisions of Section 9.E.(1) of this Agreement have either been satisfied or are no longer 28 29 applicable. 30 10. **CONVERSION COSTS** 31 32 33 The Parties agree that that their respective prior rights and obligations under Article 10 of this Agreement have either been satisfied or are no longer applicable. 34 35

11.

36 37 PAYMENT TERMS

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acknowledge, and reaffirm that the original GTA between the Parties shall remain confidential in its entirety until such time as the Parties may agree to a redacted version of the original GTA or the complete declassification of the original GTA. The terms of this Article 17 shall survive termination of this Agreement.

#### 18. EXCLUSIVITY

A. Subject to the provisions of Sections 18.B. and 18.C. below, during the Extended Term of this Agreement, Customer agrees that it will not receive or permit the receipt of any natural gas deliveries to the Okeelanta Facility, other than through facilities owned and operated by Company, regardless of any other natural gas pipelines or distribution systems that may be built in the area, provided that Customer's and Company's obligations under this Article 18 shall be limited to the maximum capacity available on the Project, as determined by Company at the time that Customer seeks to obtain additional service. Upon written request from Customer, Company shall provide in writing to Customer, within thirty (30) days of Customer's written request, the capacity available on the Project for commitment by Company to Customer.

B. In the event that at any time during the Extended Term of this Agreement, Customer seeks to increase its transportation capacity entitlement at the Okeelanta Facility above the MDCQ set forth in Article 8, Customer agrees (a) that it shall enter good faith negotiations with Company for Company to provide such additional capacity to Customer, either from capacity then available or capacity to be added by Company, and (b) if such negotiations are unsuccessful within ninety (90) days after initiation of such negotiations, Customer may contract for service with third parties, provided that any such third-party contracts shall not affect Customer's obligations to Company under this Agreement.

C. The provisions of this Article 18 shall not apply in the event that Customer

#### 19. FORCE MAJEURE

A. If either Party hereto is rendered unable, wholly or in part, by an event of <u>Force Majeure</u>, as defined below in Section 19.B. of this Agreement, to carry out its obligations pursuant to the terms of this Agreement, then upon such Party's giving written notice (including full particulars) as soon as reasonably possible, but no later than seventy-two (72) hours

Docket No. 160175-GU
Joint Petition Exhibit C
May 4, 2017
Confidential Cost Study Support
Documentation

Redacted Version: Redacted in its Entirety 152 Pages

Confidential Study includes printed spreadsheets and CD-ROM with additional workpapers

Docket No. 160175-GU
Joint Petition Exhibit D
May 4, 2017
Confidential True-Up Documentation

Redacted Version: Redacted in its Entirety 12 Pages

Confidential True-Up includes Florida
Crystals customer bills and calculation of
rates from the Temporary Rates to the
Proposed Amended and Restated GTA
Extended Term Rates