FILED 8/11/2023 DOCUMENT NO. 04688-2023 FPSC - COMMISSION CLERK



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

- **DATE:** June 12, 2023
- **TO:** <u>Division of Accounting and Finance</u>, Office of Primary Responsibility
- **FROM:** OFFICE OF COMMISSION CLERK
- **RE:** CONFIDENTIALITY OF CERTAIN INFORMATION

DOCKET NOS: <u>20230023-GU</u> DOCUMENT NO: <u>03511-2023</u>

DESCRIPTION: PGSI (Ponder) - (CONFIDENTIAL) Portions of responses to staff's 2nd set of interrogatories (Nos. 19 and 22); specifically, Bates stamp pages 14 and 53.

SOURCE: Peoples Gas System, Inc.

The above confidential material was filed along with a <u>request for confidential classification</u>. Please complete the following form by checking all applicable information and forward it to the attorney assigned to the docket, along with a brief memorandum supporting your recommendation.

- X The document(s) is (are), in fact, what the utility asserts it (them) to be.
- X The utility has provided enough details to perform a reasoned analysis of its request.
- ____ The material has been received incident to an inquiry.
- X The material is confidential business information because it includes:
 - ____ (a) Trade secrets;
 - (b) Internal auditing controls and reports of internal auditors;
 - ____ (c) Security measures, systems, or procedures;
 - (d) Information concerning bids or other 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;
 - \underline{X} (e) Information relating to competitive interests, the disclosure of which would impair the competitive business of the provider of information;
 - ____ (f) Employee personnel information unrelated to compensation, duties, qualifications, or responsibilities;
- X The material appears to be confidential in nature and harm to the company or its ratepayers will result from public disclosure.
- ____ The material appears <u>not</u> to be confidential in nature.
- ____ The material is a periodic or recurring filing and each filing contains confidential information.

This response was prepared by $_/s/Aaron Zaslow$ on $_8/10/2023$, a copy of which has been sent to the Office of Commission Clerk and the Office of General Counsel.

State of Florida



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-M-E-M-O-R-A-N-D-U-M-

DATE: June 12, 2023

TO: Suzanne S. Brownless, Special Counsel, Office of the General Counsel

FROM: Aaron Zaslow, Public Utility Analyst I, Division of Accounting & Finance

RE: CONFIDENTIALITY OF CERTAIN INFORMATION

DOCKET NO: <u>20230023-GU</u> DOCUMENT NO: <u>03511-2023</u>

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SOURCE: Peoples Gas System, Inc.

Pursuant to Section 366.093, Florida Statues (F.S.), and Rule 25-22.006, Florida Administrative Code, Peoples Gas System, Inc. (PGS or Company) requests confidential classification of certain information filed in the above-referenced docket, dated June 5, 2023.

The Company is claiming confidentiality of its filing under Section 366.093(3)(e), F.S. Per the Statute, propriety of confidential business information includes, but is not limited to: Subsection (e) "[i]nformation relating to competitive interests, the disclosure of which would impair the competitive business of the provider of the information."

More specifically, the claimed confidential documents information contains the proprietary work product of certain banking institutions, as well as information consists of negotiated, non-standard contractual terms regarding PGS's rights and remedies under the project agreements. Public release of this information would allow duplication of this service without compensation for the banking institution, and also impair the competitive business of PGS.

Staff has reviewed the Company's information and confidentiality request. It is staff's opinion that the information subject to this request meets the criteria for confidentiality contained in Section 366.093(3)(a), F.S. Therefore, staff recommends that the request for confidentiality of certain information included in Document No. 03511-2023 be approved.