

State of Florida



# 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:** September 23, 2016

**TO:** Division of Accounting and Finance, Office of Primary Responsibility

**FROM:** OFFICE OF COMMISSION CLERK

**RE:** CONFIDENTIALITY OF CERTAIN INFORMATION  
 DOCKET NO: 160101-WS DOCUMENT NO: 07740-15  
 DESCRIPTION: Utilities, Inc. (Friedman) - (CONFIDENTIAL) Certain information provided in connection with 2013, 2014, and 2015 financial statements, per staffs request in connection with the interim revenue request.  
 SOURCE: Utilities, Inc. of Florida

RECEIVED-FPSC  
 2016 SEP 28 AM 11:56  
 COMMISSION CLERK

The above confidential material was filed along with a request for confidential classification. 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.

- The document(s) is (are), in fact, what the utility asserts it (them) to be.
- The utility has provided enough details to perform a reasoned analysis of its request.
- The material has been received incident to an inquiry.
- 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;
  - (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;
- The material appears to be confidential in nature and harm to the company or its ratepayers will result from public disclosure.
- The material appears not to be confidential in nature.
- The material is a periodic or recurring filing and each filing contains confidential information.

This response was prepared by M. W. Jones on 9/23/16, a copy of which has been sent to the Office of Commission Clerk and the Office of General Counsel.

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

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**DATE:** September 23, 2016

**TO:** Kyesha Mapp, Senior Attorney, Office of the General Counsel

**FROM:** Giovanni Wolmers, Public Utility Analyst I, Division of Accounting and Finance

**RE:** Utilities, Inc (Friedman) - (CONFIDENTIAL) Certain information provided with 2013, 2014 and 2015 financial statements, per staffs request in connection with the interim revenue request.

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**GAW**

Pursuant to Section 367.156 of the Florida Statutes, and Rule 25-22.006, Florida Administrative Code, Utilities, Inc. requested confidential classification of certain highlighted information on Document No. 07740-15.

Staff reviewed Utilities, Inc.'s confidentiality request and agrees Document No. 07740-15 contains information that is part of Utilities, Inc.'s, 2013, 2014 and 2015 financial statements which are treated by the utility as private and confidential. Utilities, Inc. is a privately held company and has not made its financial statements available for public inspection, the disclosure of which would adversely impact Utilities, Inc.'s competitive business interests. In staffs opinion, Utilities, Inc.'s request meets the criteria for confidentiality set forth in section 367.156, Florida Statutes. Therefore, staff recommends that the request for confidentiality of certain information in the context in which it is presented in Document No. 07740-15 be approved.

Cc: Division of Accounting and Finance (Reecy), Office of Commission Clerk (Charles)