

State of Florida



# Public Service Commission

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

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COMMISSION CLERK

**DATE:** May 28, 2015  
**TO:** Division of Engineering, Office of Primary Responsibility  
**FROM:** OFFICE OF COMMISSION CLERK  
**RE:** CONFIDENTIALITY OF CERTAIN INFORMATION

DOCKET NO: 150115-WS DOCUMENT NO: 03051-15

DESCRIPTION: Ni Pacolet (Rule) - (CONFIDENTIAL) Consolidated financial statements for Pacolet Milliken Enterprises, Inc. and it's subsidiaries for years ending 12/14 and 12/13..

SOURCE: Ni Pacolet Milliken Utilities, LLC

The above confidential material was filed along with a request for confidential classification (03050-15). 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.

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This response was prepared by David Frank on 05/28/2015, 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:** May 28, 2015  
**TO:** John Villafrate, Staff Attorney, Office of the General Counsel  
**FROM:** David Frank, Public Utility Analyst I, Division of Accounting & Finance DF  
**RE:** Confidential Information contained in response to staff's deficiency letter  
Document No. 03051-15 in Docket No. 150115-WS.

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Pursuant to Section 367.156 of the Florida Statutes, and Rule 25-22.006, Florida Administrative Code, Ni Milliken Utilities, LLC (Ni Pacolet) requests confidential classification of the entire document on Document No. 03051-15.

Staff has reviewed Ni Pacolet's confidentiality request and agrees that the nature of the information meets the requirements set forth in Section 367.156 Florida Statutes. Therefore, staff recommends that the request for confidentiality of certain information included in Document No. 03050-15 be approved.