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July 1, 2024
via FedEx

Adam Teitzman, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

REDACTED

Re: Docket No. 20240023-WS - Application for certificates to provide water and wastewater service and approval of initial rates and charges in Lake County, by North Lake County Water & Sewer Company LLC

Dear Mr. Teitzman:

On behalf of North Lake County Water & Sewer Company LLC, enclosed is a copy of the Request for Confidential Classification which was efiled today, along with the confidential document in an appropriately marked envelope.

Should you or Staff have any questions regarding this filing please do not hesitate to contact me.

Very truly yours,



MARTIN FRIEDMAN

MSF:

Cc: Amber Norris (via email)

RECEIVED-FPSC
2024 JUL -2 AM 10:49
COMMISSION
CLERK

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Application for certificates to provide water and wastewater service and approval of initial rates and charges in Lake County, by North Lake County Water & Sewer Company LLC.

Docket No. 20240023-WS

REQUEST FOR CONFIDENTIAL CLASSIFICATION

North Lake County Water & Sewer Company LLC. (“*Applicant*”), by and through its undersigned attorneys and pursuant to Rule 25-22.006(4), Florida Administrative Code (“*FAC*”) and Section 367.156, Florida Statutes, hereby requests confidential classification of certain financial information provided by the Applicant to the Staff at Staff’s request, and in support shows as follows:

1. Applicant is providing the Financial Statement (“*Confidential information*”) of its majority owner in support of the financial ability of Applicant to provide utility service.

2. As a newly-formed entity, the Applicant has no operating history and therefore does not have a basis on which it can independently show its financial ability to provide service as required under Rule 25-30.033(1)(h), FAC. The Applicant is providing the Confidential Information for the specific and limited purposes of satisfying the requirements of Rule 25-30.033(1)(h), FAC, and to enable the Commission to determine the ability of the owner to provide the necessary financial support to the Applicant.

3. The Applicant seeks to have the Confidential Information classified as confidential pursuant to Rule 25-22.006(3), FAC. Although the Commission Staff requires the Confidential Information for the specific and limited purposes set forth in Rule 25-30.033(1)(h), FAC, the Confidential Information should not be made available for inspection and examination by the public under Section 119.07(1), Florida Statutes, for the following reasons:

A. It is not necessary to make the Confidential Information available to the public, and the public will not be harmed in any way by withholding the Confidential Information from public disclosure.

B. The Confidential Information includes personal financial and other information

such as personal residence, personal property owned, personal investment, personal indebtedness, etc.

C. The Confidential Information is not intended to be, nor is it, treated by the owner as anything but private and confidential information, and has not been disclosed except pursuant to statutory provision, order of a court or administrative body or private agreement that provides that it will not be released to the public.

D. The Commission has routinely treated the personal financial statements of utility owners submitted to the Commission to support financial ability as confidential. See, for example, Order No. PSC-2021-0087-CFO-SU.

4. Exhibit "A" to this Request is a "Justification Table" which specifies what information in the Confidential Information the Applicant asks the Commission to classify as confidential and the statutory justification for the request in compliance with Rule 25-22.006(4)(a), (b) and (c), FAC; one highlighted copy and one redacted copy of the Confidential Information.

WHEREFORE,

North Lake County Water & Sewer Company LLC respectfully requests that the Commission determine that the Confidential Information is entitled to confidential treatment pursuant to Section 367.156, Florida Statutes, and Rule 25-22.006, FAC, and exempt the Confidential Information from public inspection and examination. If the Confidential Information is not determined to be exempt then the highlighted copy should be returned to the undersigned.

Respectfully submitted on this 1st day of July,
2024, by:

Dean Mead
420 S. Orange Ave., Suite 700
Orlando, FL 32801
Telephone: (407) 310-2077
Fax: (407) 423-1831
mfriedman@deanmead.com

/s/Martin S. Friedman
MARTIN S. FRIEDMAN

Exhibit "A"
JUSTIFICATION MATRIX

Location (Document name and location of information)	Justification
<p><u>Financial Statement:</u></p> <p><u>Location:</u> The amounts under all sections</p>	<p>The requested financial information of the owner is not related to any ratemaking function with regard to the Utility.</p> <p>§367.156(3)(e) Disclosure of the compensation data would impair the owner's competitive interests he may acquire other utilities in the future.</p> <p>The financial information relates to the owner in his ownership capacity, and is not information of the Utility.</p> <p>Article I, Section 23 of the Florida Constitution. Disclosure of the information would invade the privacy rights of the owner.</p>



Robinson & Associates Group, CPAs
Professional Accounting & Tax Services
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Personal Financial Statements

For **Mr. Sen Zhang**

Profit & Loss 01/01/2023 - 12/31/2023

Balance sheet as of 12/31/2023

Prepared by: Grace Song 05/14/2024

Grace Song, Accountant & Partner

Robinson & Associates Group

100 Church Street, Ste 832

New York, NY 10007

Sen Zhang

Personal P&L statement_US based

In US dollar

1/1/2023-12/31/2023

INCOME

[REDACTED]	[REDACTED]
------------	------------

Other Gains

[REDACTED]	[REDACTED]
------------	------------

TOTAL INCOME

[REDACTED]

EXPENSE

[REDACTED]	[REDACTED]
------------	------------

TOTAL EXPENSE

[REDACTED]

NET INCOME

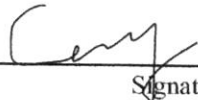
[REDACTED]

Signed by:

Sen Zhang

Signature & Date

Prepared by:



05/14/2024

Signature & Date

Grace Song

Robinson & Associates Group

100 Church Street, Ste 832

New York, NY 10007

Tel: 347-200-1314

Sen Zhang
 Personal Balance Sheet
 In US dollar
 As of 12/31/2023
ASSETS:
US-based Assets
Cash:

	Date	Account Balance	Sen Zhang ownership percentage	Sen Zhang liquidity value
[REDACTED]				

Total Cash and Cash equivalent

Residential Real Estate (FMV): Fair Market value Sen Zhang ownership percentage Sen Zhang ownership value
Subtotal
Commercial Real Estate (FMV):

[REDACTED]				
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Subtotal

Other Commercial Investment (FMV):

Subtotal
Total Assets Held in United States
Total Assets

LIABILITIES:
Long-term Liabilities- USA
Total Liabilities

CAPITAL:

Total Capital
Total Liabilities and Capital

Prepared by: 

05/14/2024

Grace Song
 Robinson & Associates Group
 100 Church Street, Ste 832
 New York, NY 10007
 Tel: 347-200-1314

Sen Zhang Date