

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: August 19, 2015

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

FROM: OFFICE OF COMMISSION CLERK

RE: CONFIDENTIALITY OF CERTAIN INFORMATION

DOCKET NO: 150102-SU DOCUMENT NO: 03766-15

DESCRIPTION: Utilities, Inc. (Friedman) - (CONFIDENTIAL) 2014 consolidated financial statements of Utilities, Inc. and subsidiaries.

SOURCE: Utilities, Inc. of Sandalhaven

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CONFIDENTIAL

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 Dore R. Bays on 8/19/15, 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-

DATE: August 19, 2015
TO: Suzanne S. Brownless, Senior Attorney, Office of the General Counsel
FROM: Dale R. Buys, Public Utilities Supervisor, Division of Accounting & Finance *DB*
RE: Confidentiality of Certain Information in DOCKET NO: 150102-SU
DOCUMENT NO: 03766-15
DESCRIPTION: Utilities, Inc. of Sandalhaven (Friedman) - (CONFIDENTIAL)
2014 consolidated financial statements of Utilities, Inc. and subsidiaries.

Pursuant to Section 367.156 of the Florida Statutes, and Rule 25-22.006, Florida Administrative Code, Utilities, Inc. of Sandalhaven (Sandalhaven or utility) requests confidential classification of certain highlighted information on Document No. 03766-15.

Staff reviewed Sandalhaven's confidentiality request. Document No. 03766-15 contains information that is part of Sandalhaven's parent, Utilities, Inc.'s, 2014 financial statements which are treated by the utility as private and confidential and are not subject to public disclosure. 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 staff's opinion, the 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. 03766-15 be approved.