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December 1, 2020
Via FedEx

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

RE: Docket No. 20200139-WS; Application for an increase in water and wastewater rates in Charlotte, Highlands, Lake, Lee, Marion, Orange, Pasco, Pinellas, Polk, and Seminole Counties by Utilities, Inc. of Florida
Our Matter No. 072993

Dear Mr. Teitzman:

Enclosed is Utilities, Inc. of Florida's Amended Motion for Protective Order and Request for Confidential Classification along with a USB drive with the redacted documents. Also enclosed is a copy of the Amended Motion along with another USB drive with highlighted and clean copies of the confidential documents.

Should you or Staff have any questions regarding this filing, please do not hesitate to give me a call.

Very truly yours,

/s/ Martin S. Friedman
MARTIN S. FRIEDMAN
For the Firm

cc: Walt Trierweiler, Esquire (via email)
Stephanie Morse, Esquire (via email)

REC'D MED-FT8C
2020 DEC -2 PM 12: 22
COMMUNICATION

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Application for increase in water and
wastewater rates in Charlotte, Highlands,
Lake, Lee, Marion, Orange, Pasco, Pinellas,
Polk, and Seminole Counties by Utilities, Inc.
of Florida

DOCKET NO. 20200139-WS

**UTILITIES INC.'S AMENDED MOTION FOR PROTECTIVE ORDER
AND REQUEST FOR CONFIDENTIAL CLASSIFICATION**

UTILITIES, INC. OF FLORIDA (“Utility” or “UIF”) by and through its undersigned counsel, and pursuant to Rules 25-22.006(4) & (6), Florida Administrative Code, files this Amended Motion for Protective Order with regard to documents responsive to Staff’s Third Request for Production of Documents (No. 15).

1. Staff in its Third Request for Production of Documents No. 15, has requested that the Utility produce all documents that support the Utility’s long-term and short-term debt. The Utility treats this information as strictly confidential. This Confidential Information is kept confidential by the Utility because public disclosure would impair the Utility’s ability to obtain future financing at the lowest possible rate.

2. The Confidential Information is proprietary confidential business information. Under Section 367.156, Florida Statutes, this Commission has the authority to classify certain material as proprietary confidential business information thereby exempting the material from public disclosure under Section 119.07(1), Florida Statutes.

3. Rule 25-22.006(6)(a), Florida Administrative Code, permits a utility to request a Protective Order protecting proprietary confidential information from discovery. The Utility has previously entered into a confidentiality agreement with OPC, allowing UIF to produce the documents to OPC.

4. Pursuant to Rule 25-22.006(6)(b), Florida Administrative Code, the Confidential Information is exempt from Section 119.07(1), Florida Statutes, pending the Commissions' ruling on this Motion.

WHEREFORE, UTILITIES, INC. OF FLORIDA request the Commission enter a Protective Order against public disclosure of the Confidential Information provided by the Utility in response to Staff's Third Request for Production of Documents, No. 15.

Respectfully submitted this 1st day of December,
2020.

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mfriedman@deanmead.com
/s/ Martin S. Friedman
Martin S. Friedman, Esquire

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished by

E-mail to the following parties this 1st day of December, 2020:

J. R. Kelly, Esquire
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/s/ Martin S. Friedman
Martin S. Friedman

Document Description: Entire Loan Agreement - J.P. Morgan Credit Agreement dated as of July 8, 2011 among Utilities, Inc., The Lender Parties Hereto and JPMorgan Chase Bank, N.A., as Administrative Agent, and all amendments thereto.

Rationale: The Utility treats this information as strictly confidential. This Confidential Information is kept confidential by the Utility because public disclosure would impair the Utility's ability to obtain future financing at the lowest possible rate.

Redacted Version attached.

Document Description: Entire Loan Agreement - J.P. Morgan Credit Agreement dated as of November 10, 2009 among Utilities, Inc., The Lender Parties Hereto and JPMorgan Chase Bank, N.A., as Administrative Agent, and all amendments thereto.

Rationale: The Utility treats this information as strictly confidential. This Confidential Information is kept confidential by the Utility because public disclosure would impair the Utility's ability to obtain future financing at the lowest possible rate.

Redacted Version attached.

Document Description: Entire Loan Agreement –Credit Agreement dated as of October 23, 2015 among Utilities, Inc., The Lender Parties Hereto and Toronto Dominion (Texas) LLC, as Administrative Agent, and all amendments thereto.

Rationale: The Utility treats this information as strictly confidential. This Confidential Information is kept confidential by the Utility because public disclosure would impair the Utility's ability to obtain future financing at the lowest possible rate.

Redacted Version attached.

Document Description: Utilities, Inc. Note Purchase Agreement dated as of October 4, 2018
\$100,000,000 4.37% Collateral Trust Notes Series 2018.

Rationale: The Utility treats this information as strictly confidential. This Confidential Information is kept confidential by the Utility because public disclosure would impair the Utility's ability to obtain future financing at the lowest possible rate.

Redacted Version attached.

Document Description: Utilities, Inc. 6.58% Senior Notes dated July 109, 2006.

Rationale: The Utility treats this information as strictly confidential. This Confidential Information is kept confidential by the Utility because public disclosure would impair the Utility's ability to obtain future financing at the lowest possible rate.

Redacted Version attached.

Document Description: Utilities, Inc. Master Note Purchase Agreement dated July 19, 2006.

Rationale: The Utility treats this information as strictly confidential. This Confidential Information is kept confidential by the Utility because public disclosure would impair the Utility's ability to obtain future financing at the lowest possible rate.

Redacted Version attached.