



April 12, 2022

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

SUBJECT: Gigapower, LLC - CLEC Application

REDACTED

CONFIDENTIAL INFORMATION

Dear Florida Commission:

Gigapower, LLC, pursuant to Section 364.183(3), Florida Statutes and Rule 25-22.006(5), Florida Administrative Code, is claiming confidentiality for certain information contained in Gigapower's Application for Certificate of Authority to provide telecommunications service in the Florida.

Attachment A contains confidential and proprietary business information that should be held exempt from public disclosure. As required by Rule 25-22.006(5), enclosed are the confidential and two redacted copies of **Attachment A**.

The Application for Certificate of Authority is being filed concurrently with this filing. If have any questions, please do not hesitate to contact me with inquiries.

Sincerely,

Liane Rulifson
(425) 533-3638
Liane.Rulifson@gigapower.com

- COM _____
- AFD _____
- APA _____
- ECO _____
- ENG _____
- GCL _____
- IDM** 1 redacted copy
- CLK _____

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COMMISSION CLERK

ATTACHMENT B

GigaPower LLC Florida Pro Forma Financials (SYR View)

CONFIDENTIAL INFORMATION

Fiber Build & Penetration	FY '22	FY '23	FY '24	FY '25	FY '26	FY '27
<i>(figures in 000s)</i>						
Loc Identified						
Loc Passed						
Gross Adds						
EOP Subscribers						
Income Statement	FY '22	FY '23	FY '24	FY '25	FY '26	FY '27
<i>(figures in \$M)</i>						
Revenue						
CoA						
CoS						
Prop Taxes & Other						
Cost to Serve						
Gross Profit						
SG&A						
Program & Startup						
EBITDA						
Dep & Amort						
EBIT						
Interest Exp						
Pre-Tax Income						
Income Taxes						
Net Income						

Cash Flow Statement	FY '22	FY '23	FY '24	FY '25	FY '26	FY '27
<i>(figures in \$M)</i>						
Net Income						
Depreciation						
Change in WC						
Change in Other LT Assets & Liabilities						
Cash Flow from Operating Activities						
Capital Expenditures						
Free Cash Flow						
Issuance/(Repayment) of LT Debt						
Net Change in Cash						

Balance Sheet	FY '22	FY '23	FY '24	FY '25	FY '26	FY '27
<i>(figures in \$M)</i>						
Cash						
A/R						
PPE (net)						
Total Assets						
A/P						
Deferred Income Taxes						
LT Debt						
Total Liabilities						
Total Equity						
Total Liabilities & Equity						