

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: July 9, 2024

TO: Ryan Sandy, Senior Attorney, Office of the General Counsel

FROM: Jacob Veaghn, Public Utility Analyst II, Division of Accounting & Finance

RE: North Lake (Friedman) - (CONFIDENTIAL) Financial statement of majority owner in support of the financial ability to provide utility service, for limited purposes of satisfying requirements of Rule 25-30.033(1)(h), FAC.

Pursuant to Section 367.156 of the Florida Statutes, and Rule 25-22.006, Florida Administrative Code, North Lake County Water & Sewer Company LLC. requests confidential classification of certain highlighted information on Document No. 07193-2024.

Staff has reviewed North Lake County Water & Sewer Company LLC. confidentiality request. In staff's opinion, the request does meet the criteria for confidentiality contained in Section 367.156, Florida Statutes. Therefore, staff recommends that the request for confidentiality of certain information included in Document No. No. 07193-2024. be approved.

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-M-E-M-O-R-A-N-D-U-M-

DATE: July 8, 2024
TO: Division of Engineering, Office of Primary Responsibility
FROM: OFFICE OF COMMISSION CLERK
RE: CONFIDENTIALITY OF CERTAIN INFORMATION

DOCKET NOS: 20240023-WS DOCUMENT NO: 07193-2024

DESCRIPTION: North Lake (Friedman) - (CONFIDENTIAL) Financial statement of majority owner in support of the financial ability to provide utility service, for limited purposes of satisfying requirements of Rule 25-30.033(1)(h), FAC.

SOURCE: North Lake County Water & Sewer Company LLC

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 Jacob Veaghn on 7/9/2024, a copy of which has been sent to the Office of Commission Clerk and the Office of General Counsel.