

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Application for original water
and wastewater Certificates in Sumter
County by South Sumter Utility Company, LLC

DOCKET NO.: 160220-WS

REDACTED

SOUTH SUMTER UTILITY COMPANY, LLC'S
MOTION FOR TEMPORARY RULE WAIVER

South Sumter Utility Company, L.L.C. ("SSU"), by and through its undersigned attorneys and pursuant to Section 120.542, Florida Statutes, moves this Commission for a temporary waiver of certain Rule requirements, and in support thereof states:

1. As set forth in the Application filed simultaneously herewith, SSU has requested that the Commission bifurcate the ratemaking and certification functions so that SSU may obtain its Water and Wastewater Certificates in order to proceed with permitting.

2. In order to accomplish the bifurcation, SSU requests a temporary waiver from the requirements of the following Rules:

25-30-033(1)(p) – Support for rates and charges

25-30-033(1)(q) – Tariffs

3. SSU anticipates filing the information required to set initial rates and charges as required by the foregoing Rules in the third quarter of 2017, which will allow for sufficient time for Commission action prior to the anticipated May 2018 date for commencing service.

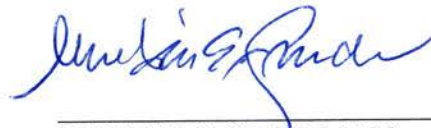
4. The Commission has previously granted a temporary Rule waiver under identical circumstances in Order No. PSC-05-0844-PAA-WS, issued August 18, 2005.

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WHEREFORE, South Sumter Utility, LLC, requests that this Commission enter an Order temporarily waiving the requirements of Rules 25030-033(1)(p) and (q).

Respectfully submitted on this 6th day of October, 2016, by:

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BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Application for original water
and wastewater Certificates in Sumter
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DOCKET NO.: _____

REQUEST FOR CONFIDENTIAL CLASSIFICATION

SOUTH SUMTER UTILITY COMPANY, L.L.C. ("*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 in connection with this Application, and in support shows as follows:

1. Simultaneously the Applicant filed its Application for original water and wastewater certificates in Sumter County, Florida. Included with the Application, pursuant to Rules 25-30.033(1)(s), FAC, the Applicant provided the Consolidated Balance Sheet ("*Confidential information*") of its parent, Holding Company of The Villages, Inc. ("*The Villages*").

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 provided 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 Villages 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. The ownership interests in The Villages are closely held and not publicly traded

and the Confidential Information is not available to the public.

B. 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.

C. The Confidential Information includes financial and other information regarding other affiliates of The Villages which is irrelevant to the determinations to be made by the Commission Staff in connection with the Application and which the Commission does not require in order to discharge its duties and responsibilities.

D. The Confidential Information is not intended to be, nor is it, treated by The Villages 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.

E. Disclosure of the Confidential Information would cause harm to the owners of The Villages and business operations of The Villages.

F. Disclosure of the Confidential Information would negatively affect the way The Villages' business plans and strategies are carried out.

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); one highlighted copy and one redacted copy of the Confidential Information. A redacted copy was filed with the Application.

WHEREFORE, SOUTH SUMTER UTILITY COMPANY, L.L.C. 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.

Respectfully submitted on this 6th day of
October, 2016, by:

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Exhibit "A"
JUSTIFICATION MATRIX

Location (Document name and location of information)	Justification
<p><u>Consolidated Balance Sheet:</u> <u>2014-2015</u></p> <p><u>Location:</u> The amounts under columns headings 2014 and 2015 The amounts immediately after "accounts and notes receivable" under Assets column</p>	<p>§367.156(3)(a),(b),(d) & (e): As set forth in the Request and the disclosure of the financial statements of Holding Company of The Villages, Inc., which is not a public company and is not subject to public disclosure of its financial statements would impair its competitive interests, could be used to discern trade secrets, or harm its ability to contract for goods and services on a favorable basis. Holding Company of The Villages, Inc., keeps this information strictly confidential also to prevent competitors and prospective counterparties from information which could be used in future negotiations to the disadvantage of Holding Company of The Villages, Inc. and its affiliates.</p>

Holding Company of The Villages, Inc.
Consolidated Balance Sheets
December 31, 2015 and 2014
UNAUDITED

ASSETS

2015

2014

Current Assets:

Cash and cash equivalents

Accounts and notes receivable, [REDACTED]

Inventories

Prepaid expenses

Total current assets

Property, plant and equipment, net of accumulated depreciation

Land held for future development and sale

Due from affiliates

Long-term investments

Other assets

LIABILITIES AND SHAREHOLDERS' EQUITY

Current Liabilities:

Customer deposits

Accounts payable

Accrued expenses

Unearned revenues

Other current liabilities

Current portion long term obligations

Total current liabilities

Long-term obligations, less current installments

Commitments and contingencies

Shareholders' Equity:

Common stock:

Voting - \$100 par value, 100 shares
authorized, 21.16 shares issued and
outstanding

Non-Voting - \$100 par value, 5,000 shares
authorized, issued and outstanding

Additional paid-in capital

Retained earnings

Total shareholders' equity