

May 1, 2015

Carlotta S. Stauffer, Director Division of Commission Clerk and Administrative Services Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399



RE:

Docket No. 140176-WU; Application for approval of transfer of Certificate No. 116-W from

Holiday Gardens Utilities, Inc. to Holiday Gardens Utilities, LLC in Pasco County

Our File No.: 47136.02

Dear Ms. Stauffer:

Enclosed is the Request for Confidential Classification filed on behalf of Michael Smallridge, along with the confidential documents in highlighted and redacted format.

Please do not hesitate to contact me if you have any questions.

Very truly yours,

MARTIN S. FRIEDMAN

For the Firm

MSF/

cc: Mike Smallridge (via email)

Suzanne Brownless, Esquire (via email)



BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application for approval of transfer of Certificate No. 116-W from Holiday Gardens Utilities, Inc. to Holiday Gardens Utilities, LLC In Pasco County

Docket No. 140176-WU

MICHAEL SMALLRIDGE'S REQUEST FOR CONFIDENTIAL CLASSIFICATION

Michael Smallridge ("Smallridge"), by and through his undersigned counsel, files this Request for Confidential Classification in relation to Document No. 00505-15, which was filed in response to #6 of the Deficiency Letter dated October 7, 2014 (Document No. 05681-14).

- 1. Pursuant to 367.156, Florida Statutes, this Commission has the authority to classify certain material as proprietary confidential business information. This classification exempts the material from public disclosure under Section 119.07(1), Florida Statutes.
- 2. Smallridge requests that Document No. 00505-15 be classified as proprietary confidential business information under Section 367.156, Florida Statutes, and Rule 25-22.006, Florida Administrative Code (the "Confidential Information"). If this request is granted, then the subject portions of said document filed in response to #6 of the Deficiency Letter will be exempt from Section 119.07(1), Florida Statutes. Attached hereto as Exhibit "A" is a Justification Matrix providing a justification for Smallridge's request. The information is attached hereto both in highlighted and redacted format.
- 3. The information produced in response to #6 of the Deficiency Letter and is intended to be and is treated by Smallridge as private and confidential and has not been disclosed externally and has been strictly controlled internally.
- 4. The information consists of the Personal Financial Statement of the owner of Holiday Gardens Utility, LLC ("Utility"). This information should be classified as proprietary confidential business information because it is the personal financial information of the owner unrelated to his

compensation from the Utility, and disclosure would impair the owner's competitive interests as he moves to acquire other systems in the future.

Requiring the disclosure of the owner's person financial information would violate
 Smallridge's right to privacy under Article I, Section 23 of the Florida Constitution.

WHEREFORE, Michael Smallridge requests confidential treatment of the referenced documents and the entry of the protective order that is consistent with this Motion.

Respectfully submitted this 1st day of May, 2015, by:

Friedman & Friedman, P.A. 766 North Sun Drive, Suite 4030 Lake Mary, FL 32746

Phone: (407) 830-6331 Fax: (407) 878-2178

mfriedman@ff-attorneys.com

MARTIN S. FRIEDMAN Florida Bar No.: 0199060

For the Firm

CERTIFICATE OF SERVICE DOCKET NO. 140176-WS

I HEREBY CERTIFY that a true and correct copy of the foregoing Request for Confidential Classification has been sent by overnight courier service to the PSC Clerk and redacted copies furnished by E-Mail to the following parties this 1st day of May, 2015:

Suzanne Brownless, Esquire Office of General Counsel Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850 sbrownle@psc.state.fl.us

MARTIN S. FRIEDMAN

For the Firm

JUSTIFICATION MATRIX

Document name and location of information	
Section 3 – The specific identification of "other assets" and all dollar amounts. Section 4 – The specific identification of "other expenses" and all dollar amounts. Section 5 – Dollar amounts Schedules A through E and G and H – All information Schedule F – The loan balance, monthly payment not related to any ratemaking function the Utility. §367.156(3)(e) Disclosure of the conwould impair the owner's competiting may acquire other utilities in the future ownership capacity, and is not information the Utility.	
of public record. Personal Information Social Security Number Article I, Section 23 of the Florida Disclosure of the information wou privacy rights of the owner.	ion with regard to compensation data titive interests he ature. to the owner in his aformation of the crida Constitution.

CenterState Bank

Personal Financial Statement

2015

To: CenterState Bank of Florida (the Bank)

Please read the following directions before completing this Personal Financial Statement.

- 1. Complete all sections, except Section 2, if you are applying for individual credit in your own name and are relying solely on your own income or assets for repayment or if this personal financial statement relates to your guaranty of the indebtedness of other person(s), firm(s), or corporation(s).
- 2. Also, complete Section 2 if any of the following apply:

Statement of Financial Condition as of ___March 1

- If you are applying for joint credit with another person, provide information about the joint applicant.
- If you are relying on income from alimony, child support, or separate maintenance or on the income or assets of
 another person as a basis for repayment of the credit requested, provide information about the person on whose
 alimony, support or maintenance payments or income or assets you are relying.
- If this is a joint guaranty of the indebtedness of other person(s), firm(s), corporation(s), provide information about the joint guarantor.

Section 1 – Individual/Applicant Information (please print)			Section 2 – Other Party/	Co-Applicant Inform	ation
Name	Account to the second s		Name		
Michael Andrew Smallridge					
Residence Address			Residence Address		
9539 E. Southgate Dr					
City	State	Zip Code	City	State	Zip Code
Inverness	FL	34450			
Position or Occupation			Position or Occupation		
Utility Owner-Self employed.					
Business Name	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Business Name		
Florida Utility Services 1, LLC					
Business Address			Business Address		
3336 Grand Blvd Suite 102					
City	State	Zip Code	City	State	Zip Code
Holiday Fl	L	34690			
Years with Business			Years with Business		
25					
Res. Phone	Bus. Phone	·	Res. Phone	Bus. Phone	
(352-302-7406)	(863-904-5574)		()	()	

Section 3 - Balance Sheet (attach additional schedules as needed)					
Assets	Dollars	Jt*	Liabilities	Dollars	Jt*
Cash and Short-term Investments (Sch A)			Outstanding Credit Card Balances		0
Stocks and Bonds (readily marketable) (Sch B)			Taxes Payable		0
Unlisted Securities (Sch C)			Policy Loan (life insurance) (Sch D)		0
Notes Receivable & Accounts Receivable			Mortgages & Obligations Due (Schs F & G)		0
Cash Surrender Value-Life Insurance (Sch D)			Notes & Accounts Payable (Sch H)		0
General/Ltd Partnership Interests (Sch E)			Other Liabilities (list):		0
Retirement Accounts					
Personal Property					
Automobiles					
Real Estate - Personal Residences (Sch F)					
Real Estate - Investments (Sch G)					
Real Estate Investments (Direct & Partnership Interests)					
Other Assets (list):					

TOTAL ASSETS			TOTAL LIABILITIES		
			NET WORTH (total assets minus total liabilities)		

Section 4 – Income Statement					
Annual Income	Applicant	Co-Applicant	Annual Expenses	Applicant	Co-Applicant
Salary		0	Home Mortgage (Principal & Interest)		0
Bonus and Commissions		0	Loan Payments (including other R/E)		0
Interest and Dividends		0	Income Tax (State & Federal)		0
Alimony, Separate Maintenance, Child Support**		0	Planned or Required Investments/ Partnership Contributions		0
Capital Gains		0	General Living Expenses		0
Real Estate Income		0	Other Expenses (list):		0
Other Income (list):		0			
-					
GROSS INCOME			TOTAL EXPENSES		***************************************

Section 5 - Contingent Liabilities (include brief description)		į.
	Applicant	Co-Applicant
As endorser or guarantor on notes/leases/contracts: 0		
On letters of credit:		
Current or pending suits or other litigation:		
Other (Partnership, etc.) explain: 0		
TOTAL		S

Please check if jointly owned with spouse or other party listed in Section 2.
 Alimony, separate maintenance, and/or child support income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.

		Savings Accts. Checking Accts.				es of deposit, commercial paper Other Short-term investments				er, money market funds, o			
Name of Institution	(\$ amount)	4	ng Accts. mount)		type and §				al	d? Owner Code			
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Total													
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Schedule B: Listed Stor	cks & Bonds (inc	lude U.	S. Govern	ment ar	id Mari	ketable S		······					
Face Value (Bonds)	Ţ	escription			Mar	ket Value	Margin!	Restri	icted?	Pledged?	Owner(
	·				Miles all and all angular and an angular								
Schedule C: Unlisted	Securities (clos	ely held	corpora	ion NC)T liste	d on sto	ock excl						
Number of Shares	Descrip	noite		S	ource of Va	ilue	Value	- 1	o of npany	Pledged?	Owner(
									vned	(Y/N)	Code*		

Schedule D: Life Insu	rance Carried (include	indívidu	al and	group	insuran	ce)						
Name of Insurance Company	Owner of	Policy	Ве	neficiary		Face Value	Polí	cy Loans		Surrender Value	Assigned		
											1 1 1 1 1 1		

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Schedule E: General a	nd/or Limited	Partner	ship Inte	rests (I	olease a	ttach K	-1 fron			p tax re	turn)		
Name of Partnership	Type of Invest	ment	(L)imited (G)eneral	Amount	Invested	Fair Mark	ket Value ierest			Pledged? (Y/N)	Owner(s		
			(0)41,410.			011	101031	Danis	-d	(17:N)	Code		
*Owner(s) Code: A=Ap C=Co			of Applicant a of Applicant ar			JC=Joint A	ccount of C	o-Applican	and an	other party			
chedule F: Real Estat							***************************************		· ·	.	***************************************		
Description/Address of Property	Mortgage Holder	Meturity	Title in No	ame of	Purchase Date	Cost	1	sent Loan		nthly A	farket Value		
539 E. Southgate Dr.	Suncoast Credit	Date	mine		1998	89,900		Balance	j Pa	ymt, P			
sec section Bases, page	Union	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			. , , , ,	02,500							
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Description/Address of	Estate Inves	Maturity %	Title in	Purchase		Present	Market	Total Annual	Monthly	Ot
Property	Holder	Date Owned	Name of	Date	Cost	Loan Balance	Value	Rental Income	Loan Paymt	Exp

chedule H: Notes	& Accounts I		ude credi	t lines and				if unused)		
Name of Creditor	Orig. Amt. Of Loan	Payment/ Repayment Terms	Maturity Date	Interest Rate	Desc	ription of C		Balance	Owing	Debte Cod
	Of Loan	Kepayment tenns	Date	Rate		(it daily)				COG
* Debtor(s) Code:	A=Applicant	AC=Joint Account of	of Applicant au	id Co-Applica	nt JC=Jo	int Accoun	t of Co-App	licant and anothe	r party	
	C=Co-Applicant	JA-Joint Account of								
were your gro	ss revenues 5	1,000,000 or less	in the pre	VIOUS 11SC	ai year?					
discriminating againg into a binding contra- exercised any right u	st credit applicants of ct), because all or a nder the Consumer l	ribes additional protection the basis of race, color part of the applicants incorrection Act, the federarrency, 1301 McKinne	r, religion, nate come derives f al agency that	ural origin, sec rom any publi administers c	x, marital statu c assistance pr omptiance wit	s, age (prov ogram; or b	viding the ap secause the a	oplicant has the ca applicant has in g	apacity to er ood faith	i fron iter
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