FILED JUL 29, 2016 DOCUMENT NO. 05686-16 FPSC - COMMISSION CLERK

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application for transfer of Certificate No. 288-W in Pasco County from Orangeland Water Supply to Orange Land Utilities, LLC

Docket No. 160144-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 his Personal Financial Statement, which is being filed simultaneous herewith in response to #2 of the Deficiency Letter dated July 6, 2016 (Document No. 04282-16).

- 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 his Personal Financial Statement 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 #2 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 #2 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 Orange Land 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.

- 5. 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.
- 6. This request is similar to the one addressed by the Commission in Order No. PSC-15-0242-CFO-WU with regard to Mr. Smallridge's Personal Financial Statement filed with the Commission.

WHEREFORE, Michael Smallridge requests confidential treatment of the referenced document.

Respectfully submitted this 26th day of July, 2016, by:

REDACTED

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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. 160144-WU

I HEREBY CERTIFY that a true and correct copy of the foregoing Request for Confidential Classification has been mailed to the PSC Clerk and redacted copies furnished by E-Mail to the following parties this 26th day of July, 2016:

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

MARTIN S. FRIEDMAN

For the Firm

JUSTIFICATION MATRIX

Location	Justification
(Document name and location of information)	
Personal Financial Statement Section 3 – The specific identification of "other assets" and all dollar amounts. Section 4 – The specific identification of "other expenses" and all dollar amounts. Schedules A through E and G and H – All information Schedule F – The loan balance, monthly payment and market value. The other information is a matter of public record. Schedule G – The loan balance, market value, total annual rental income, monthly loan payment and other expenses columns. Personal Information – The name of the executor of his will	The requested financial information of the owner is not related to any ratemaking function with regard to the Utility. §367.156(3)(e) Disclosure of the compensation data would impair the owner's competitive interests he may acquire other utilities in the future. The financial information relates to the owner in his ownership capacity, and is not information of the Utility. Article I, Section 23 of the Florida Constitution. Disclosure of the information would invade the privacy rights of the owner.

Personal Financial Statement

Section 1 — Individual Information (please pri		Section 2 – Other Party/Co- Applicant Information						
Name		Name						
Michael Andrew Smal	llridge		ı					
Residence Address		Residen	ce Addr	ess				
9539 B. Southgate Dr								
City State Zip C	City State	,	Zip Co	ode				
Inverness		Docition	ο π Ο ο σο	mation				
Position or Occupation		Position	or Occi	ihamor	ı			
Utility Owner-Self em	iployed.		3.7- · · ·	-				
Business Name		Business Name						
Florida Utility Service	s 1, LLC	'						
Business Address								
3336 Grand Blvd Suit	te 102	Busines	s Addre	SS	•			
City		City			_			
State Zip C	Code	State		Zip C	ode			
Holiday FL	34690	٨						
Years with Business		Years with Business						
25		I cars v	ylui Dusi	T1622				
	us. Phone	Res. Ph	one	Bus.	Phone			
	863-904-5574)	()	()			

CONFIDENTIAL
Statement of Financial Condition as of April 1, 2016

Section 3 - Balance Sheet (attach additional school	lules as needed)	1 1 1 1 1		机铁铁铁 医	5 5 1 5
Assets	Dollars	Ji*	Liabilities	Dollars	
Cash and Short-term Investments (Sch A)	***************************************		Outstanding Credit Card Balances		
Stocks and Bonds (readily marketable) (Sch B)			Taxes Payable		
Unlisted Securities (Sch C)			Policy Loan (life insurance) (Sch D)		
Notes Receivable & Accounts Receivable			Mortgages & Obligations Due (Scha F & G)		
Cash Surrender Value-Life Insumnce (Sch D)			Notes & Accounts Payable (Sch II)		
General/Ltd Partnership Interests (Sch E)		•	Other Liabilities (list):		
Retirement Accounts					
Personal Property					
Automobiles		4			
Real Estate - Personal Residences (Sch F)					
Real Estate – Investments (Sch G)					
Real Estate Investments				TO THE PARTY OF TH	
(Direct & Partnership Interests)					
Other Assets (list):					
TOTAL ASSETS			TOTAL MABILITIES		
		1	NET WORTH (total assets minus fotal liabilities)		

Section 4 - Income Statement		维用选择的		非有多.3.4	0.5
Aunual Income	Applicant	Co-	Annual Expenses	Applicant	Co-Applicant
Salay Salas Sa			Home Mortgage (Principal & Interest)		
Bonus and Commissions			Loan Payments (including other R/E)		
Interest and Dividends			Income Tax (State & Federal)		
Alimony, Separate Maintenance, Child Support**			Planned or Required Investments/ Partnership Contributions		
Capital Gains			General Living Expenses		
Real Estate Income			Other Expenses (list):		
Other Income (list):			Royal Oaks HOA		
			Moonrise HOA		
GROSS INCOME			TOTALEXPENSES		1 2 E

Section 5 - Contingent Limbilities (include briof description)	表表面表表层	
	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		

Name of Institution	Savings Accts.	Checking Acets.	Туре	Other Short-term Investments	Total	Piedged?	Owner(s)
	(S amount)	(S amount)	S-TI	(type and \$		(3/8)	Code*
						N	
						N	
						N	
						N	
						N	
					ļ		
						N	
edule B: Listed Stocks & Boat	is (include U.S. Governme	nt and Marketable	Securities traded on a	tock exchange)	<i>i</i> ,		
Number of Shares or		Market Value		Margia?	Restricted?	Pledged?	Owner(s)
Face Value (Bonds)	Description	MESTAGE VENUE		(Y/N)	(Y/N)	(Y/N)	Cede*
0		,					
edule C: Unlisted Securities (inselv held corneration N	OT listed on stock	ncke#ge)				
				State:	% of Company	Pledged?	Owser(s)
Number of Shares	Description	Source of Value		Value	Owsed	(Y/N)	Code*
							l .
sedule D; Life Insurance Carr	icd (Include individual sa	f group insurance)					
				Face Value	Policy Loans	Cash	Assigned?
	ied (include individual and Owner of Policy	f group insurance) Beneficiary		Face Value	Policy Loses	Cash Surrender	(Y/N)
				Face Value	Policy Loans		-
				Face Value			(Y/N)
ome of Insurance Company	Owner of Policy	Beneficiary			0		(Y/N)
Name of Insurance Company	Owner of Policy	Beneficiary	from Partnership tax	return)		Surrender	(Y/N)
Name of Insurance Company	Owner of Policy	Beneficiary	from Partnership tax Amount Invested		0		(Y/N)
iame of Insurance Company	Owner of Policy	Beneficiary (ylease attach K-1		return) Fair Market	0	Surrender	(Y/N)
isme of Insurance Company tended to the second and/or Limited to the second and second	Owner of Policy tod Partnership Interests	Beneficiary (please attach K-1 (L)imited		return) Fair Market Value	Azonal	Surrender Value 0 Pledged?	(Y/N) N Owner(s)
Name of Insurance Company hedule E: General and/or Lim	Owner of Policy ted Partnership Interests Type of Investment	Beneficiary (please attach K-1 (L)imited		return) Fair Market Value	Annual Contribution	Surrender Value 0 Pledged?	(Y/N) N Owner(s)
Name of Insurance Company hedule E: General and/or Lim Name of Partnership	Owner of Policy ted Partnership Interests Type of Investment	Beneficiary (please attach K-1 (L)imited		return) Fair Market Value	Annual Contribution	Surrender Value 0 Pledged?	(Y/N) N Owner(s)
isme of Insurance Company hedule E: General and/or Lim Name of Partnership	Owner of Policy ted Partnership Interests Type of Investment	Beneficiary (please attach K-1 (L)imited (G)cneral	Amount Invested	return) Fair Market Value of Interest	Annual Contribution Required	Surrender 0 0 Pledged? (Y/N)	(Y/N) N Owser(s) Code*
efule E; General and/or Lim Name of Partnership	Owner of Policy ted Partnership Interests Type of Investment	Beneficiary (please attach K-1 (L)imited (G)cneral		return) Fair Market Value of Interest	Annual Contribution Required	Pledged? (Y/N)	(Y/N) N Owser(s) Code*
Name of Insurance Company hedule E: General and/or Lim Name of Partnership Owner(s) Codes	Owner of Policy ted Partnership Interests Type of Investment A-Applicant	Beneficiary (ylease attach K-1 (L)imited (G)eneral	Amount Invested	return) Fair Market Value of Interest	Annual Contribution Required of Co-Applicant and	Pledged? (Y/N)	(Y/N) N Owser(s) Code*
Owner(s) Codet thedule F: Real Estate (persons	Owner of Policy tod Partnership Interests Type of Investment A-Applicant I residences)	Beneficiary (ylease attach K-1 (L)imited (G)eneral	Amount Invested	return) Fair Market Value of Interest	Annual Contribution Required of Co-Applicant and	Surrender Volume Pledged? (Y/N) snother party	(Y/N) N Owner(s) Code*
Name of Insurance Company thedule E: General and/or Lim Name of Partnership Owner(s) Codet	Owner of Policy tod Partnership Interests Type of Investment A-Applicant I residences)	Beneficiary (glease attach K-1 (L)imited (G)eneral AC~Joint Account C=Co-Applicant	Amount Invested	return) Fair Market Value of Interest JC-Joint Account JA-Joint Account	Annual Contribution Required of Co-Applicant and an	Pledged? (Y/N) snother party Present Lone	(Y/N) N Owser(s) Code*
Name of Insurance Company thedule E: General and/or Lim Name of Portnership Owner(s) Codet thedule F: Real Estate (personsecription/Address of Property	Owner of Policy ted Partnership Interests Type of Investment A-Applicant I residences) Mortgage Holder	Beneficiary (please attach K-1 (L)Imited (G)eneral AC-Joint Account	Amount Invested t of Applicant and Co	return) Fair Market Value of Interest JC~Joint Account Purchase Date	Annual Contribution Required of Co-Applicant and of Applicant and an	Surrender Volume Pledged? (Y/N) snother party other party	(Y/N) N Owner(s) Code*
Name of Insurance Company hedule E: General and/or Lim Name of Partnership Owner(s) Code: hedule F: Real Estate (persons	Owner of Policy tod Partnership Interests Type of Investment A-Applicant I residences)	Beneficiary (glease attach K-1 (L)imited (G)eneral AC~Joint Account C=Co-Applicant	Amount Invested	return) Fair Market Value of Interest JC-Joint Account JA-Joint Account	Annual Contribution Required of Co-Applicant and an	Pledged? (Y/N) snother party Present Lone	(Y/N) N Owser(s) Code*

Schedule O: Real Estate inv	спофиј	7 3 4		表示图象		化基准量	制育者		W.		
Description/Address of Property	Mortgage Holder	Maturity		Title in	Perchate Dine	Con	Prescot Louis Balance	Market Value	Total Anomal Rental Income	Monthly Unan Paymi	Other
Royal Osks	CSD	20-Mar		mine		45,500					
Mosorrise	CSU	16-Mar	100	Miles.	200	57,500					
			Salvana								
				_							7. 7.
									Figure 1		
					GANTE LANGE						

Name of Creditor	Orig. Amt. Of Loan	Рауппом/	Maturity	Interest	Description of Collateral	Dalunce Owing	Debtor(s)	
		Reguyment	Date	Rate	(if any)		Code*	
	4	·		0.0%		Ne.		
							7.75	
			1.5					

* Debtor(s) Code

IC=Joint Account of Co-Applicant and another perty

A=Applicant JC=Joint Account of Co AC=Joint Account of Applicant and Co-Applicant

C=Co-Applicant

Were your gross revenues \$

그런 그 게 그렇게 되는 그는 그 그 그 그 그 이 가를 하는 것이 하는 그 그 그를 하는 것이 없었다.			Company of State Company		The State of the S	
Personal Information				医多定菌		
Do you have a will?		Dependents				
x Yes No If yes name of executor		Number 1	Age	. 5 6		
Are you a partner or officer in any venture other than described or	n whedules?					
Yes No If yes, describe						
Are any assets pledged other than as described on schedules?						
Yes No If yes, describe						
Have you ever been declared bankrupt?						
Yes No If yes, describe						
Are there any outstanding Do you have disability insurance?		Alicent,				
					A CONTROL OF THE PROPERTY OF T	
			i de la companya de La companya de la co			
Date Signey Michael Staffenire (Miridual)	Social Security il	Date of Birth				
Muchal omale		4/30/1969				ir i
Data Signature (other party)	Social Social V	Date of Birth				
						The state of

SCHEDULE C- UNLISTED SECURITIES.

OF SHARES DESCRIPTION SOURCE OF VALUE Net Value LTV % OF COMPA Pledged All debts Gross Value

0 FLORIDA UTILITY SERVICES 1, LLC
0 WEST LAKELAND WASTEWATER, INC
0 HOLIDAY GARDENS UTILITIES, LLC
0 CRESTRIDGE UTILITIES, LLC
0 PINECREST UTILITIES, LLC
0 EAST MARION UTILITIES, LLC
1 CHARLIE CREEK UTILITIES, LLC
1 Total Total LTV