

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

**REDACTED**

RECEIVED - FPSC  
15 MAY 22 AM 10:59  
COMMISSION  
CLERK

**MICHAEL SMALLRIDGE'S  
AMENDED REQUEST FOR CONFIDENTIAL CLASSIFICATION**

Michael Smallridge ("Smallridge"), by and through his undersigned counsel, files this Amended 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") and the end of year bank statement of a related company. 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.

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 21st day of May, 2015, by:

Friedman & Friedman, P.A.  
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Lake Mary, FL 32746  
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Fax: (407) 878-2178  
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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 21st 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](mailto:sbrownle@psc.state.fl.us)



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MARTIN S. FRIEDMAN  
For the Firm

JUSTIFICATION MATRIX

Location (Document name and location of information)	Justification
<p><b><u>Personal Financial Statement</u></b></p> <p>Assets – The specific identification of “other assets” and all dollar amounts.                      Liabilities – All dollar amounts.                      Annual Income and Annual expenses – All dollar amounts                      Section 5 – All dollar amounts                      Schedules A through E – All information</p> <p><b><u>Florida Utility Services Bank Statement</u></b></p> <p>Business Savings Summary-All dollar amounts                      Deposits and Other Credits – All dollar amounts                      Electronic Credits – All dollar amounts                      Electronic Debits – All dollar amounts                      Daily Balance Summary – All dollar amounts                      Collected Balance Summary – All dollar amounts</p>	<p>The requested financial information of the owner is not related to any ratemaking function with regard to the Utility.</p> <p>§367.156(3)(e) Disclosure of the compensation data would impair the owner’s competitive interests he may acquire other utilities in the future.</p> <p>The financial information relates to the owner in his ownership capacity, and is not information of the Utility.</p> <p>Article I, Section 23 of the Florida Constitution. Disclosure of the information would invade the privacy rights of the owner.</p>

Statement of Financial Condition as of 12-31-14, 2014

Assets	Dollars	Jt*	Liabilities	Dollars	Jt*
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 (Schs F & G)		
Cash Surrender Value-Life Insurance (Sch D)			Notes & Accounts Payable (Sch H)		
General/Ltd Partnership Interests (Sch E)			Other Liabilities (list):		
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):					
<i>TOOLS + shop</i>					
<i>Camper</i>					
<b>TOTAL ASSETS</b>			<b>TOTAL LIABILITIES</b>		
			<b>NET WORTH (total assets minus total liabilities)</b>		

Annual Income	Applicant	Co-Applicant	Annual Expenses	Applicant	Co-Applicant
Salary			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):					
<b>GROSS INCOME</b>			<b>TOTAL EXPENSES</b>		

	Applicant	Co-Applicant
As endorser or guarantor on notes/leases/contracts:		
On letters of credit:		
Current or pending suits or other litigation:		
Other (Partnership, etc.) explain:		
<b>TOTAL</b>		<b>\$</b>

\* 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.

*Mukul Smal*

**CONFIDENTIAL**

*1-22-15*

Name of Institution	Savings Accts. (\$ amount)	Checking Accts. (\$ amount)	Other Short-term Investments (type and \$ amount)	Total	Pledged? (Y/N)	Owner(s) Code*

Number of Shares or Face Value (Bonds)	Description	Market Value	Margin? (Y/N)	Restricted? (Y/N)	Pledged? (Y/N)	Owner(s) Code*

Number of Shares	Description	Source of Value	Value	% of Company Owned	Pledged? (Y/N)	Owner(s) Code*

Name of Insurance Company	Owner of Policy	Beneficiary	Face Value	Policy Loans	Cash Surrender Value	Assigned? (Y/N)

Name of Partnership	Type of Investment	(L)imited (G)eneral	Amount Invested	Fair Market Value of Interest	Annual Contribution Required	Pledged? (Y/N)	Owner(s) Code*

\* Owner(s) Code: A=Applicant    AC=Joint Account of Applicant and Co-Applicant    JC=Joint Account of Co-Applicant and another party  
 C=Co-Applicant    JA=Joint Account of Applicant and another party

*M. Smith 1-22-15*

OLD FLORIDA BANK  
916 E ROBINSON ST, STE 100  
ORLANDO FL 32801-1000  
Tel: (407)900-0000

FLORIDA UTILITY SERVICES 1 LLC  
1902 BARTON PARK RD STE 201  
ALBUFONDALE FL 32823-3041

Account No: 68888888888888888888 (0)

Statement Date: 12/31/2014 Page: 1

**BUSINESS SAVINGS SUMMARY**

Category	Number	Amount
Balance Forward From 09/30/14		
Withdrawals		
Automatic Withdrawals	8	
Automatic Deposits	4	
Miscellaneous Fees	1	
Interest Added This Statement		
Ending Balance On 12/31/14		
Annual Percentage Yield Earned	0.01%	
Interest Paid This Year	0.00	
Average Balance (Collected)	16,421.10*	

**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
10/31/14	INTEREST PAID	
11/29/14	INTEREST PAID	
12/31/14	INTEREST PAID	

**ELECTRONIC CREDITS**

Date	Description	Amount
10/27/14	INTERNET TRANSFER FROM DDA 2028543705	
11/12/14	INTERNET TRANSFER FROM DDA 2028543705	
11/20/14	INTERNET TRANSFER FROM DDA 2028543705	
12/23/14	INTERNET TRANSFER FROM DDA 2028543705	

**ELECTRONIC DEBITS**

Date	Description	Amount
10/17/14	INTERNET TRANSFER TO DDA 2028543705	
11/18/14	INTERNET TRANSFER TO DDA 2028543705	
11/18/14	INTERNET TRANSFER TO DDA 2028543705	
12/09/14	INTERNET TRANSFER TO DDA 2028543705	
12/24/14	INTERNET TRANSFER TO DDA 2028543705	
12/29/14	INTERNET TRANSFER TO DDA 2028543705	
12/30/14	INTERNET TRANSFER TO DDA 2028543705	
12/30/14	INTERNET TRANSFER TO DDA 2028543705	
12/31/14	WITHDRAWAL CHARGE	

**OLD FLORIDA BANK**  
315 E ROBINSON ST, STE 100  
ORLANDO FL 32801-1888  
Tel: (407)660-8800

Florida Utility Services 1 LLC  
1902 BARTON PARK RD STE 201  
AUBURNDALE FL 33823-3941

Account No.: 0000000000 Enclosures: (0)

Statement Date: 12/31/2014 Page: 2

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 09/30/14 was 14,100.00

Date	Balance	Date	Balance	Date	Balance
[REDACTED]					

**COLLECTED BALANCE SUMMARY**

Beginning Ledger Balance on 09/30/14 was 14,100.00

Date	Balance	Date	Balance	Date	Balance
[REDACTED]					

**This Statement Cycle Reflects 92 Days**