

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Application for certificate to provide
wastewater service in Charlotte County, by
Environmental Utilities, LLC

DOCKET NO. 20240032-SU

REQUEST FOR CONFIDENTIAL CLASSIFICATION

Environmental Utilities, LLC. (“*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 its Application, and in support shows as follows:

1. Applicant is providing the Financial Statement (“*Confidential information*”) of its owners in support of the financial ability to provide utility service.

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 is providing 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 owners 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. 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.

B. The Confidential Information includes personal financial and other information such as personal residence, personal vehicles owned, personal property owned, personal investment, personal indebtedness, etc.

C. The Confidential Information is not intended to be, nor is it, treated by the owners 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.

D. The Commission has routinely treated the personal financial statements of utility owners submitted to the Commission to support financial ability as confidential.

E. This information has been previously determined to receive confidential treatment. Order No. PSC-2021-0087-CFO-SU.

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), FAC; one highlighted copy and one redacted copy of the Confidential Information.

WHEREFORE, Environmental Utilities, LLC 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 12th day of February, 2024, by:

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/s/Martin S. Friedman
MARTIN S. FRIEDMAN

Exhibit "A"
JUSTIFICATION MATRIX

Location (Document name and location of information)	Justification
<p><u>Financial Statement:</u></p> <p><u>Location:</u> The amounts under all sections</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>



PERSONAL FINANCIAL STATEMENT

Statement as of **October 26, 2023**

Check applicable box:

- If you are applying for individual credit in your own name and are relying on your own income or assets and not the income or assets of another person as the basis for repayment of the credit requested, complete only Sections I and III
- If you are applying for joint credit with another person, complete all Sections, providing information in Section II about the joint applicant.
- If you are applying for individual credit, but 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, complete all Sections, providing information in Section II about the person on whose alimony, support or maintenance payments or income or assets you are relying.

SECTION I - BORROWER INFORMATION				SECTION II - CO-BORROWER /OTHER PARTY INFORMATION			
Name	John R Boyer			Name	Diane Kay Boyer		
Address	8888 Bay St			Address	8888 Bay St		
City	Placida	State	FL	Zip Code	33946		
Social Security No.	[REDACTED]		Date of Birth	[REDACTED]			
Position or Occupation	Vice President Little Gasparilla Water Utility			Position or Occupation	President Little Gasparilla Water Utility		
Business Name	Little Gasparilla Water Utility			Business Name	Little Gasparilla Water Utility		
Business Address	PO Box 7 Placida, FL 33946			Business Address	PO Box 7 Placida, FL 33946		
Business Phone	941-681-2778	Home Phone		Business Phone	941-681-2778	Home Phone	
				Relationship to Section I Individual:			

SECTION III - STATEMENT OF FINANCIAL CONDITION				
ASSETS		In Dollars (omit cents)	LIABILITIES (include all liabilities as co-maker)	In Dollars (omit cents)
Cash on Hand & in Banks	Schedule A	[REDACTED]	Notes Due to Banks - Secured	Schedule A
U.S. Gov't and Marketable Securities	Schedule B		Notes Due to Banks - Unsecured	Schedule A
Non-Marketable Securities	Schedule C		Due to Brokers	
Real Estate Solely Owned	Schedule D		Real Estate Mortgages Payable	Schedule D & E
Real Estate Jointly Owned	Schedule E		Amounts Payable to Others	
Loans and Accounts Receivable			Accounts and Bill Due	
Automobiles			Unpaid Income Taxes Due	
Cash Value of Life Insurance	Schedule F		Loans on Life Insurance Policies	Schedule F
IRA's and Vested Retirement Accounts			Other Debt - Itemize	
Other Personal Properties				
Other Assets - Itemize				
TOTAL ASSETS			TOTAL LIABILITIES	
			NET WORTH	
			TOTAL LIABILITIES & NET WORTH	

INCOME		CONTINGENT LIABILITIES	
Source of income for Year Ended: [REDACTED]		Do you have contingent liabilities? <input type="checkbox"/> Yes <input type="checkbox"/> No	
(Include other party income if you are applying for joint credit.)		Describe your contingent liabilities below. (Use additional sheet if necessary)	
Salary	[REDACTED]	Amount of liabilities as endorser, co-maker or guarantor?	[REDACTED]
Bonuses and Commissions		Amount of liabilities on leases or contracts?	
Interest and Dividends		Amount of legal claims or judgments against you?	
Real Estate Income		Amount of other special debts?	
Business Income		Amount of contested income tax liens?	
Other Income - Itemize		Amount of back child support or alimony due?	
TOTAL INCOME		TOTAL CONTINGENT LIABILITIES	

PERSONAL INFORMATION	
Do you have a will? If "Yes", the Executor's Name: [REDACTED]	Are you a defendant in any suits, judgments or legal actions? If so, describe: No
Number & Age(s) of Dependents (excluding Spouse): N/A	Are you a partner, member, trustee, officer or owner of any other venture? If so, describe: No
Are you obligated to pay Alimony, Child Support or Separate Maintenance Payments? If so, describe. N/A	Are any of your tax obligations past due? If so, describe: No
Income tax settled through (date):	Have you been declared bankruptcy during past 14 years? If so, describe. No
Personal bank account carried at: [REDACTED]	

Please complete all applicable Schedules in Page 2 and sign and date the statement.



Schedule A - CASH IN BANKS AND NOTES DUE TO BANKS

Name of Bank	Type of Account	Type of Ownership	Balances	Loan Balances	Terms & Maturity	Collateral
[REDACTED]						

Schedule B - U.S. GOVERNMENT & MARKETABLE SECURITIES

Description	No. of Shares	In the Name of	Cost	Market Value	Source of Value	Amount Pledged to
[REDACTED]						

Schedule C - NON-MARKETABLE SECURITIES

Description	No. of Shares	In the Name of	Cost	Market Value	Source of Value	Amount Pledged to
[REDACTED]						

Property Type & Location	Title in Name of	Date	Cost	Market Value	Mortgage Amount	Monthly Payment	Terms & Maturity
9296 LGI							
8888 Bay St							
TOTAL							

Schedule E - REAL ESTATE JOINTLY OWNED

Property Type & Location	Title in Name of	Date	Cost	Market Value	Mortgage Amount	Monthly Payment	Terms & Maturity
[REDACTED]							

Schedule F - LIFE INSURANCE

Name of Insurance Company	Owner	Beneficiary	Face Amount	Policy Loan	Is Policy or C/V	Cash Surrender Value
[REDACTED]						

hereby given to Centennial Bank to inquire in any manner it deems necessary to verify the accuracy of the information contained herein, and to determine my/our creditworthiness, including but not limited to, obtaining a consumer credit report for all parties. The undersigned agrees to notify Centennial Bank immediately in writing of any significant adverse changes in financial condition whether application for further credit is pending or not. In the absence of such written notice it is expressly agreed that in granting new or continuing credit, Centennial Bank may rely on this statement as having the same force and effect as if delivered upon the date additional credit is requested or existing credit extended or continued.

	11-7-23		11-7-23
Signature (Borrower)	Date	Signature (Co-Borrower)	Date

Note: Any willful misrepresentation could result in a violation of Federal Law (Sec. 18 U.S.C. 1014)