



October 23, 2018

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

REDACTED

COMMISSION
CLERK

2018 OCT 30 AM 8:16

RECEIVED-FPSC

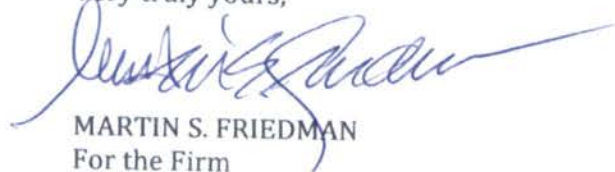
RE: Docket No. 20180174-WU; Application to transfer facilities and Certificate No. 627-W in Polk County from Sunrise Utilities, LLC to Sunrise Water, LLC
Docket No. 20180175-WU; Application to transfer facilities and Certificate No. 628-W in Polk County from Alturas Utilities, L.L.C. to Alturas Water, LLC
Our File No.: 47136.03

Dear Ms. Stauffer:

On September 28, 2018, we filed Requests for Confidential Classification in the respective above-referenced Dockets on behalf of Michael Smallridge, along with two copies of the confidential documents in highlighted format (in separate envelope) and redacted format. (Document Nos. 06316-2018 and 06317-2018 in Docket No. 20180175-WU, and Document Nos. 06313-2018 and 06315-2018 in Docket No. 20180174-WU) The Financial Statements filed with the respective Requests were outdated and not the ones which the Requests addressed. Therefore, I have enclosed the correct redacted and in a separate envelope, the highlighted Financial Statements.

I apologize for any inconvenience this mistake caused, and please do not hesitate to contact me if you or staff have any questions.

Very truly yours,



MARTIN S. FRIEDMAN
For the Firm

MSF/

cc: Mike Smallridge w/o enclosures (via email)

Personal Financial Statement

Section 1 – Individual/Applicant Information (please print)		Section 2 – Other Party/Co-Applicant Information	
Name Michael Andrew Smallridge		Name	
Residence Address 1159 E. Lindenwood Drive		Residence Address	
City State Zip Code Tarpon Springs ,FL. 34688		City State Zip Code	
Position or Occupation Utility Owner-Self employed.		Position or Occupation	
Business Name Florida Utility Services 1, LLC		Business Name	
Business Address 3336 Grand Blvd Suite 102		Business Address	
City State Zip Code Holiday FL 34690		City State Zip Code	
Years with Business 25		Years with Business	
Res. Phone (██████████-7406)	Bus. Phone (863-904-5574)	Res. Phone ()	Bus. Phone ()

CONFIDENTIAL

Statement of Financial Condition as of April 1, 2018

Schedule G: Real Estate Investments

Description/Address of Property	Mortgage Holder	Maturity Date	% Owned	Title in Name of	Purchase Date	Cost	Present Loan Balance	Market Value	Total Annual Rental Income	Monthly Loan Paymt.	Other Expense

Schedule H: Notes & Accounts Payable (also include credit lines and other commitments even if unused)

Name of Creditor	Orig. Amt. Of Loan	Payment/ Repayment	Maturity Date	Interest Rate	Description of Collateral (if any)	Balance Owing	Debtor(s) Code*

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

Were your gross revenues \leq Yes No

Personal Information

Do you have a will? [REDACTED]

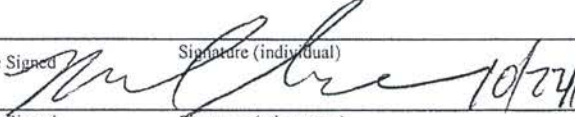
Yes No [REDACTED]

Are you a partner or officer in any venture other than described on schedules?
 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 judgments against you? Do you have disability insurance?
 Yes No Yes No [REDACTED] [REDACTED]

Date Signed		Signature (individual)	Social Security #	Date of Birth
				[REDACTED] 1969
Date Signed		Signature (other party)	Social Security #	Date of Birth

SCHEDULE C- UNLISTED SECURITIES.

4/1/2018

# OF SHARES	DESCRIPTION	SOURCE OF VALUE	Gross Value	LTV	% OF COMPANY OWNED	Pledged	Mortgage	Net Value
0	FLORIDA UTILITY SERVICES 1, LLC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0	WEST LAKELAND WASTEWATER, INC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0	HOLIDAY GARDENS UTILITIES, LLC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0	CRESTRIDGE UTILITIES,LLC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0	PINECREST UTILITIES, LLC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0	EAST MARION UTILITIES, LLC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0	CHARLIE CREEK UTILITIES, LLC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0	College Manor Utilities, LLC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED] 0
0	Orange Land Utilities, LLC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0	Heather Hills Utilities, LLC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0	Lake Yale Utilities, LLC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0	SUWANNEE Valley Utilities, LLC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED] 0
0	McCleod Gardens Utilities, LLC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
			[REDACTED]				[REDACTED]	[REDACTED]