RECEIVED-FPSC

Office of Commission Clerk
Florida Public Service Commissio
2540 Shumard Oak Boulevard
Tallahassee, Fl. 32399

13 JAN 16 AM 9: 24

COLD TO STON

Re: Docket No. 120285-SU, Application to transfer wastewater facility and Certificate No. 137-S.

Mr. Fletcher,

As per the requested response to the deficiencies in our Application and in furtherance to your letter dated November 30, 2012, we submit the following:

- 1. Interest in Utility. Sole shareholder: Gary Phillips
- 2. Other Utilities Owned. None
- Additional Consideration. Utility was foreclosed by Lender and Colony Park Development
  Utilities, LLC purchased all of property and facilities from the Bank who had foreclosed from
  Colony Park Utilities, Inc. All the financial information was included in original application. There
  was NO additional consideration.
- Contract for Sale. There were No guaranteed revenue contracts, developer agreements,, customer advances and leases.
- 5. Public Interest. An attestation statement was provided in the original application, re-attached.
- 6. Net Book Value. No adjustments were made to the rate base.
- 7. **Books and Records**. The buyer requested via phone calls, (3) unanswered, and a letter requesting books and records. There was no response. As discussed, the original certificate holder was foreclosed on by the first mortgage lender in a protracted litigation and we purchased the property from the Bank.
- 8. **Income Tax Returns**. Again, the previous owner did not return calls or answer letter requests to send all books records and Tax returns.
- 9. **Land Ownership.** A copy of the purchase agreement and deeds were provided in original application, re-attached.
- 10. Refunds Owed: Federal Id # 46-1052167, see attached
- 11. Additional Info. Plant Operator, Buyer has retained the services of a competent operator, see attached agreement, Maps, see attached

Respectfully submitted,

Colony Park Development Utilities, LLC

AFD \_\_\_\_ APA \_\_\_ ECO \_\_\_ ENG \_\_\_ GCL \_\_\_ IDM \_\_\_ TEL \_\_\_ CLK \_\_\_ EXHIBIT 1 - Public Taleer

## FINANCIAL AND TECHNICAL INFORMATION

RE: Application for transfer of control of certificate no. 137-S in Brevard County from Michael Abramowitz to Colony Park Development Utilities, LLC, c/o Gary Phillips, MGRM

Division of Commission Clerk and Administrative Services

**Public Service Commission** 

This statement is being prepared to indicate that the transfer of the waste water facility is in the public interest. Although the applicant does not have direct technical experience in operating a waste water facility, the facility has a competent staff of managers who are contracted to perform all aspects required to keep the facility in compliance. Additionally, we are prepared to maintain the books and records in conformity with the National Association of Regulatory Commissioners Uniform System of Accounts and to file annual reports and regulatory assessment fees.

We have purchased the assets of the facility including fee simple title of the land with cash. There is no debt on the facility.

We will fulfill the obligations as it pertains to all utility matters.

Respectfully

Gary Phillips, MGRM

Colony Park Development Utilities, LLC

ORDER NO. PSC-07-0420-FOF-SU DOCKET NO. 060636-SU PAGE 7

Exhibit 9

ATTACHMENT B PAGE 1 of 1

## WASTEWATER Residential and General Service Monthly Service Rates

Meter Size	Base Facility Charge
5/8" x 3/4"	\$ 6.14
1"	\$ 15.36
1-1/2"	\$ 30.71
2"	\$ 49.14
3"	\$ 98.26
4"	\$154.53
6"	\$309.07
Residential charge per 1,000 gallons	\$ 1.80*
General Service charge per 1,000 gallons	\$ 2.16
*10,000 gallon maximum	

## Multi-Residential Service Colony Park Mobile Home Park

All Meter Sizes	Base Facility Charge \$921.22
Charge per 1,000 Gallons **1.500.000 gallon Maximum	\$ 1.80**

00330 JAN 16 2

FPSC-COMMISSION CLERK