

DEPOSIT DATE

15 APR 15 2011

CE# 1116
\$ 750.00
4-12-11

APPLICATION FOR SALE, ASSIGNMENT OR TRANSFER
OF CERTIFICATE OR FACILITIES

11 APR 12 10 08:45

(Pursuant to Section 367.071, Florida Statutes)

110098-WV

TO: Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850

COMMISSION
CLERK

11 APR 12 AM 9:22

RECEIVED-FPSC

The undersigned hereby makes application for the sale,

assignment or transfer of all of Water Certificate No.

428-W and/or Wastewater Certificate No. N/A or facilities
Levy County, Florida, and submits

the following information:

11 APR 15 AM 8:33
COMMISSION
CLERK
RECEIVED-FPSC

PART I APPLICANT INFORMATION

A) The full name (as it appears on the certificate), address
and telephone number of the applicant:

Par Utilities, Inc.

Name of utility

(352) 486-2828 ()

Phone No. Fax No.

10851 NE 95th St.

Office street address

Archer, FL 32618

City State Zip Code

PO Box 953, Bronson, FL 32621

Mailing address if different from street address

parutilities@juno.com

Internet address if applicable

- COM _____
- APA _____
- ECR _____
- GCL 4+ copy of tariff
- 1+ copy of tariff
- RAD _____
- SSC _____
- ADM _____
- OPC _____
- CLK _____

PSC/ECR 007 (Rev. 2/91)

DOCUMENT NUMBER-DATE

02511 APR 15 =

FPSC-COMMISSION CLERK

~~DOCUMENT NUMBER-DATE~~

~~02428 APR 12 =~~

~~FPSC-COMMISSION CLERK~~

B) The name, address and telephone number of the person to contact concerning this application:

Marshall Hash (352) 613-0103
Name Phone No.

14185 W River Rd
Street address

Inglis, FL 34449
City State Zip Code

C) The full name (as it will appear on the certificate), address and telephone number of the buyer:

Hash Utilities, LLC
Name of utility

(352) 613-0103 ()
Phone No. Fax No.

14185 W River Rd
Office street address

Inglis, FL 34449
City State Zip Code

PO Box 1206, Inglis, FL 34449
Mailing address if different from street address

marshall@hash.com
Internet address if applicable

D) Indicate the organizational character of the buyer: (circle one)

Partnership Sole Proprietorship

Other: LLC
(specify)

E) The date and state of incorporation or organization of the buyer:

12/11/2008, Florida

F) If the buyer is a corporation, list the names, titles, and addresses of corporate officers and directors. (Use additional sheet if necessary).

N/A

G) If the buyer is not a corporation, list the names, titles, and addresses of all persons owning an interest in the organization. (Use additional sheet if necessary.)

Marshall Hash - Owner

14191 W River Rd

Inglis, FL 34449

PART II FINANCIAL AND TECHNICAL INFORMATION _____

A) Exhibit I - A statement indicating how the transfer is in the public interest, including a summary of the buyer's experience in water and/or wastewater utility operations, a showing of the buyer's financial ability to provide service and a statement that the buyer will fulfill the commitments, obligations and representations of the seller with regard to utility matters.

- B) List the names and locations of other water and/or wastewater utilities owned by the buyer and PSC certificate numbers, if any.

Forest Hills Water System, Citrus County

Dunnellon Hills Water System, Citrus County

Meadow Wood Water System, Citrus County

Springhorn Water System, Citrus County

- C) Exhibit II - A copy of the contract for sale and all auxiliary or supplemental agreements, which shall include, if applicable:

- (1) Purchase price and terms of payment.
- (2) A list of and the dollar amount of the assets purchased and liabilities assumed or not assumed, including those of nonregulated operations or entities.
- (3) A description of all consideration between the parties, for example, promised salaries, retainer fees, stock, stock options, assumption of obligations.

The contract for sale shall also provide for the disposition, where applicable, of the following:

- (a) Customer deposits and interest thereon;
- (b) Any guaranteed revenue contracts;
- (c) Developer agreements;
- (d) Customer advances;
- (e) Debt of the utility; and
- (f) Leases.

- D) Exhibit III - A statement regarding the disposition of any outstanding regulatory assessment fees, fines or refunds owed.

- E) Exhibit IV - A statement describing the financing the purchase.

- F) Exhibit V - A list of all entities upon which the applicant is relying to provide funding to the buyer, and an explanation of the manner and amount of such funding, which shall include their financial statements and copies of any financial agreements with the utility. This requirement shall not apply to any person or entity holding less than 10 percent ownership interest in the utility.

- G) Exhibit VI - The proposed net book value of the system as of the date of the proposed transfer. If rate base (or net book value) has been established previously by this Commission, state the Order No. and date issued. _____ Identify all adjustments made to update this rate base (or net book value) to the date of the proposed transfer.
- H) Exhibit VII - A statement setting forth the reasons for the inclusion of an acquisition adjustment, if one is requested. (An acquisition adjustment results when the purchase price of the utility differs from the original cost calculation.)
- I) The full name, address and telephone number of the person who has possession of the books and records of the seller:
- | | |
|-------------------------|---------------------|
| <u>Lonnie Parnell</u> | <u>352-486-2828</u> |
| (Name) | Phone No. |
| <u>10851 NE 95th St</u> | |
| Street address | |
| <u>Archer, FL 32618</u> | |
| City | State Zip Code |
- J) Exhibit N/A - If the books and records of the seller are not available for inspection by the Commission or are not adequate for purposes of establishing the net book value of the system, a statement by the buyer that a good faith, extensive effort has been made to obtain such books and records for inspection by the Commission and detailing the steps taken to obtain the books and records.
- K) Exhibit VIII - A statement from the buyer that is has obtained or will obtain copies of all of the federal income tax returns of the seller from the date the utility was first established, or rate base was last established by the Commission or, if the tax returns have not been obtained, a statement from the buyer detailing the steps taken to obtain the returns.
- L) Exhibit IX - A statement from the buyer that after reasonable investigation, the system being acquired appears to be in satisfactory condition and in compliance with all applicable standards set by the Department of Environmental

Protection (DEP)

If the system is in need of repair or improvement, has any outstanding Notice of Violation of any standard set by the DEP or any outstanding consent orders with the DEP, the buyer shall provide a list of the improvements and repairs needed and the approximate cost to make them, a list of the action taken by the utility with regard to the violation, a copy of the Notice of Violation(s), a copy of the consent order and a list of the improvements and repairs consented to and the approximate cost to make them.

PART III NOTICE OF ACTUAL APPLICATION

A) Exhibit X - An affidavit that the notice of actual application was given in accordance with Section 367.045(1)(a), Florida Statutes, and Rule 25-30.030, Florida Administrative Code, by regular mail to the following:

- (1) the governing body of the municipality, county, or counties in which the system or the territory proposed to be served is located;
- (2) the privately owned water and wastewater utilities that hold a certificate granted by the Public Service Commission and that are located within the county in which the utility or the territory proposed to be served is located;
- (3) if any portion of the proposed territory is within one mile of a county boundary, the utility shall notice the privately owned utilities located in the bordering counties and holding a certificate granted by the Commission;
- (4) the regional planning council;
- (5) the Office of Public Counsel;
- (6) the Public Service Commission's Office of Commission Clerk;
- (7) the appropriate regional office of the Department of Environmental Protection; and
- (8) the appropriate water management district.

Copies of the Notice and a list of entities noticed shall accompany the affidavit. THIS MAY BE A LATE-FILED EXHIBIT.

B) Exhibit XI - An affidavit that the notice of actual application was given in accordance with Rule 25-30.030, Florida Administrative Code, by regular mail or personal delivery to each customer of the system being transferred. A copy of the Notice shall accompany the affidavit. THIS MAY BE A LATE-FILED EXHIBIT.

C) Exhibit XII - Immediately upon completion of publication, an affidavit that the notice of actual application was published once in a newspaper of general circulation in the territory in accordance with Rule 25-30.030, Florida Administrative Code. A copy of the proof of publication shall accompany the affidavit. THIS MAY BE A LATE-FILED EXHIBIT.

PART IV FILING FEE

Indicate the filing fee enclosed with the application:

\$750.00 (for water) and N/A (for wastewater).

Note: Pursuant to Rule 25-30.020, Florida Administrative Code, the amount of the filing fee as follows:

- (1) For applications in which the utility to be transferred has the capacity to serve up to 500 ERC's, the filing fee shall be **\$750.**
- (2) For applications in which the utility to be transferred has the capacity to serve from 501 to 2,000 ERC's the filing fee shall be **\$1,500.**
- (3) For applications in which the utility to be transferred has the capacity to serve from 2,001 ERC's to 4,000 ERC's the filing fee shall be **\$2,250.**
- (4) For applications in which the utility to be transferred has the capacity to serve more than 4,000 ERC's the filing fee shall be **\$3,000.**

PART V

OTHER

- A) Exhibit XIII - Evidence that the utility owns the land where the utility treatment facilities are located. Or, where the utility does not own the land, a copy of the agreement which provides for the long term, continuous use of the land, such as a 99-year lease. The Commission may consider a written easement or other cost-effective alternative.
- B) Exhibit XIV - The original and two copies of sample tariff sheets reflecting the new name of the utility, the existing rates and charges and territorial description of the water and/or wastewater systems. **Sample tariff(s) are attached.**
- C) Exhibit XV - The utility's current certificate(s) or, if not available, an explanation of the steps the applicant took to obtain the certificate(s).

PART VI AFFIDAVIT

I Lonnie Parnell (applicant) do solemnly swear or affirm that the facts stated in the forgoing application and all exhibits attached thereto are true and correct and that said statements of fact thereto constitutes a complete statement of the matter to which it relates.

BY: Lonnie Parnell
Applicant's Signature

Lonnie Parnell
Applicant's Name (Typed)

President
Applicant's Title *

Subscribed and sworn to before me this 22 day in the month of March in the year of 2011 by Lonnie Parnell

who is personally known to me or produced identification

FL Drivers License
Type of Identification Produced

Ardis L Price
Notary Public's Signature

ARDIS L PRICE
Print, Type or Stamp Commissioned Name of Notary Public



ARDIS L PRICE
MY COMMISSION # DD 890711
EXPIRES: September 19, 2013
Bonded Thru Budget Notary Services