

State of Florida



**Public Service Commission**  
CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD  
TALLAHASSEE, FLORIDA 32399-0850

**-M-E-M-O-R-A-N-D-U-M-**

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**DATE:** September 23, 2014  
**TO:** Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk *CST*  
**FROM:** Michael A. Springer, Public Utilities Supervisor, Division of Accounting & Finance *MS*  
**RE:** Docket No. 120285-SU - Application to transfer wastewater facilities and Certificate No. 137-S in Brevard County from Colony Park Utilities, Inc. to Colony Park Development Utilities, LLC.

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Please include the attached document into the docket file referenced above.

RECEIVED-FPSC  
14 SEP 23 PM 2:53  
COMMISSION  
CLERK

## Michael Springer

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**From:** marshnk@aol.com  
**Sent:** Wednesday, September 17, 2014 9:24 PM  
**To:** Michael Springer  
**Subject:** Re: Colony Park Transfer (Docket No. 120285-EI)  
**Attachments:** scan0003.pdf

Hi,

Please find attached my PFS.  
Please confirm you have everything you need.

Respectfully,

Marshall Kanner  
BBVI Consulting, LLC  
Cell: 305-904-4211  
[marshnk@aol.com](mailto:marshnk@aol.com)  
[www.bbviconsulting.com](http://www.bbviconsulting.com)  
skype:marshall.kanner

This message is intended only for the individual or entity to which it is addressed and may contain information that is privileged, confidential and exempt from disclosure under applicable law. Opinions, conclusions and other information in this message that do not relate to the official business of this sender shall be understood as neither given or endorsed by it.

-----Original Message-----

From: Michael Springer <[MSpringe@PSC.STATE.FL.US](mailto:MSpringe@PSC.STATE.FL.US)>  
To: Marshall Kanner ([marshnk@aol.com](mailto:marshnk@aol.com)) <[marshnk@aol.com](mailto:marshnk@aol.com)>  
Cc: Clarence Prestwood <[CPrestwo@PSC.STATE.FL.US](mailto:CPrestwo@PSC.STATE.FL.US)>; David Frank <[DFrank@PSC.STATE.FL.US](mailto:DFrank@PSC.STATE.FL.US)>; Patti Daniel <[PDaniel@PSC.STATE.FL.US](mailto:PDaniel@PSC.STATE.FL.US)>; Paul Vickery <[PVickery@PSC.STATE.FL.US](mailto:PVickery@PSC.STATE.FL.US)>; Michael Lawson <[MLawson@PSC.STATE.FL.US](mailto:MLawson@PSC.STATE.FL.US)>; Jennifer Crawford <[jcrawfor@psc.state.fl.us](mailto:jcrawfor@psc.state.fl.us)>; 'reilly.steve@leg.state.fl.us' <[reilly.steve@leg.state.fl.us](mailto:reilly.steve@leg.state.fl.us)>; Robert Simpson <[RSimpson@PSC.STATE.FL.US](mailto:RSimpson@PSC.STATE.FL.US)>; Lydia Roberts <[LRoberts@PSC.STATE.FL.US](mailto:LRoberts@PSC.STATE.FL.US)>; Melinda Watts <[Mwatts@PSC.STATE.FL.US](mailto:Mwatts@PSC.STATE.FL.US)>; Mark Cicchetti <[MCICCHET@PSC.STATE.FL.US](mailto:MCICCHET@PSC.STATE.FL.US)>; Cheryl Bulecza-Banks <[CBulecza@PSC.STATE.FL.US](mailto:CBulecza@PSC.STATE.FL.US)>; Andrew Maurey <[AMaurey@PSC.STATE.FL.US](mailto:AMaurey@PSC.STATE.FL.US)>  
Sent: Wed, Sep 17, 2014 3:42 pm  
Subject: Colony Park Transfer (Docket No. 120285-EI)

Good Afternoon Mr. Marshall Kanner,

Prior to our conversation this morning, the attached letter was sent out to you via mail. During our conversation, you indicated that you would mail your financial statements this week. If we receive your financial statements by next Friday, we plan to file our staff recommendation on November 13, to be heard by the Commission at its November 25, 2014 Agenda Conference. Additionally, Mr. Michael Lawson has provided the prior Colony Park confidentiality request, the rule, and the Statute concerning the proper treatment of confidential requests. If you have any questions, please feel free to contact me.

Thank you,  
Michael

Michael Springer

**Personal Financial Statement of:**

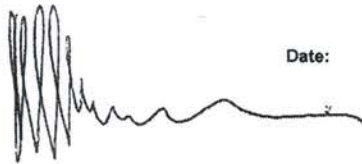
Marshall Kanner  
As of September 15, 2014

<u>Assets</u>	<u>Amount in Dollars</u>
Cash - checking accounts	\$ 15,545
Cash - savings accounts	11,989
Certificates of deposit	-
Securities - stocks / bonds / mutual funds	57,000
Notes & contracts receivable	120,000
Life insurance (cash surrender value)	-
Personal property (autos, jewelry, etc.)	45,000
Retirement Funds (eg. IRAs, 401k)	-
Real estate (market value)	1,750,000
Other assets (specify)	-
Other assets (specify)	-
<b>Total Assets</b>	<b>\$ 1,999,534</b>

<u>Liabilities</u>	<u>Amount in Dollars</u>
Current Debt (Credit cards, Accounts)	\$ -
Notes payable (describe below)	-
Taxes payable	1,500
Real estate mortgages (describe)	-
Other liabilities (specify)	-
Other liabilities (specify)	-
<b>Total Liabilities</b>	<b>\$ 1,500</b>

**Net Worth** \$ 1,998,034

Signature:



Date:

15-Sep-14

**Personal Finance Statement of:**

Marshall Kanner  
As of September 15, 2014

**Details**

**1. ASSETS - Details**

*Notes and Contracts held*

From Whom Owing	Balance Owing	Original Amount	Original Date	Monthly Payment	Maturity Date	History / Purpose
International LLC	\$ 120,000	\$ 120,000	2/1/2013	\$ 1,000	Feb-15	Financial Consulting Services

*Securities: stocks / bonds / mutual funds*

Name of Security	Number of Shares	Cost	Market Value	Date of Acquisition
Apple	5700	\$ 20,000	\$ 57,000	1/1/2012

*Stock in Privately Held Companies*

Company Name	No. of shares	\$ Invested	Est. Market Value
		\$ -	\$ -

*Real Estate*

Description / Location	Market Value	Amount Owing	Original Cost	Purchase Date
Midtown Development LLC	\$ 1,750,000	\$ -	\$ 500,000	2/1/1984
Asheville NC - 28801				

**2. LIABILITIES - Details**

*Credit Card & Charge Card Debt*

Name of Card / Creditor	Amount Due
	\$ -

*Notes Payable (excluding monthly bills)*

Name of Creditor	Amount Owing	Original Amount	Monthly Payment	Interest Rate	Secured by (Leine)
	\$ -	\$ -	\$ -	-	

*Mortgage / Real Estate Loans Payable*

Name of Creditor	Amount Owing	Original Amount	Monthly Payment	Interest Rate	Secured by (Leine)
	\$ -	\$ -	\$ -	-	