

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-

DATE: October 5, 2015

TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk

FROM: Dexter B. Monroe, Public Utility Analyst I, Division of Accounting & Finance 

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.

Please place the following emails and attachment in the above-referenced docket file.

RECEIVED FPSC
15 OCT -5 PM 4:09
COMMISSION
CLERK

Dexter Monroe

From: Auto-reply from Alwaysbytheno@cfl.rr.com <Alwaysbytheno@cfl.rr.com>
Sent: Monday, May 18, 2015 4:16 PM
To: btv1==5808ede5fc1==dmonroe@psc.state.fl.us
Subject: Re: RE: Colony Park Commission Ordered Adjustments

I will be out of the office today, my son is graduating from High School and leaving for Navy Boot Camp. I will return to the office on Tuesday May 19th.

If this is an emergency you can contact Faith at Faith@alwaysbythenumbers.com or call her at the office 321.452.2010.

Thank you,

Lora McCabe

Dexter Monroe

From: Dexter Monroe
Sent: Monday, May 18, 2015 4:16 PM
To: 'Lora McCabe'
Subject: RE: Colony Park Commission Ordered Adjustments

Hello Ms. McCabe,

First of all, congratulations to you and your son for his decision to serve our country! I'm sure that you are extremely proud of him.

With regard to Colony Park:

In order to finalize this transfer and close the docket, a copy or printout of the Utility's general ledger or balance sheet showing that the Commission Ordered Adjustments have been made is necessary. The Excel workbook that you submitted is not sufficient documentation that the Commission Ordered Adjustments have been made by the Utility. Please forward this information at your earliest convenience.

Best,

Dexter Monroe
Public Utility Analyst
2540 Shumard Oak Blvd
Tallahassee, FL 32399
(850) 413-6838

From: Lora McCabe [<mailto:Alwaysbythemo@cfl.rr.com>]
Sent: Thursday, May 14, 2015 2:59 PM
To: Dexter Monroe
Subject: RE: Colony Park Commission Ordered Adjustments
Importance: High

Hello Dexter,

I have attached the following, please let me know if this is sufficient for the items needed on Colony Park:

- 1) Workbook that includes Schedule F-5, F-6, S-1 and S-2.

These reports will reflect the changes that you have provided me with, if there is something further needed please let me know.

I will be out of the office tomorrow on May 15th, my son is graduating High School and leaving for the Navy. I will have access to my email if there is something further that you may need from me. I believe that this is due by tomorrow.

I appreciate your assistance with this!

Thank you,

Lora McCabe
Always By The Numbers, Inc
321-452-2010

321-452-2014 fax

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From: Dexter Monroe [<mailto:dmonroe@psc.state.fl.us>]
Sent: Thursday, January 22, 2015 3:33 PM
To: 'alwaysbythemo@cfl.rr.com'
Subject: Colony Park Commission Ordered Adjustments

Lora,

You spoke yesterday with Amber Norris from the Florida Public Service Commission about submitting proof of the Commission Ordered Adjustments for the Colony Park Development Utilities, LLC. transfer. I have attached a schedule of Net Book Value which includes the Commission approved adjustments and balances that need to be reflected in the Utility's general ledger as of the date the transfer was established, September 27, 2012. I have also attached a schedule of balances for plant accounts that should be incorporated in your submission. As Amber noted, these balances should be used in future annual reports. Please submit a copy of the Utility's general ledger or balance sheet showing that the adjustments have been made so that we can finalize this transfer. Thank you for your help and please let me know if you have any questions regarding this matter.

Best,

Dexter Monroe

Public Utility Analyst
Division of Accounting and Finance
Florida Public Service Commission
(850) 413-6838

UTILITY NAME: COLONY PARK DEVELOPMENT UTILITIES LLC

YEAR OF REPORT December 31, 2012 (Oct 1 - Dec 31, 2012)

COMPARATIVE BALANCE SHEET
REVISED

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>166,776</u>	\$ _____
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	<u>140,322</u>	_____
Net Utility Plant _____		\$ <u>26,454</u>	\$ _____
Cash _____		<u>10,776</u>	_____
Customer Accounts Receivable (141)_____		<u>11,187</u>	_____
Other Assets (Specify): _____		_____	_____
Utility Deposit _____		<u>4,726</u>	_____
		_____	_____
		_____	_____
Total Assets _____		\$ <u>53,143</u>	\$ _____
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	<u>100</u>	_____
Preferred Stock Issued (204) _____	F-6	_____	_____
Other Paid in Capital (211) _____		_____	_____
Retained Earnings (215) _____	F-6	<u>-567</u>	_____
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	_____	_____
Total Capital _____		\$ <u>-467</u>	\$ _____
Long Term Debt (224) _____	F-6	\$ _____	\$ _____
Accounts Payable (231) _____		_____	_____
Notes Payable (232) _____		_____	_____
Customer Deposits (235) _____		_____	_____
Accrued Taxes (236) _____		_____	_____
Other Liabilities (Specify) _____		_____	_____
Shareholders Loan _____		<u>53,610</u>	_____
		_____	_____
		_____	_____
Advances for Construction _____		_____	_____
Contributions in Aid of Construction - Net (271-272) _____	F-8	_____	_____
Total Liabilities and Capital _____		\$ <u>53,143</u>	\$ _____