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FILE COPY



PASCO COUNTY, FLORIDA

Office of the County Attorney

Karla A. Stetter
County Attorney

Peter Wansboro
Bernard M. Telatovich
Teresa E. Parrino
Barbara L. Wilhite
Gregory A. Hass

490241 - W4

June 23, 1997

Director, Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

RE: Blanton Lakes Utilities in Pasco County, Florida
Transfer of Water Certificate No. 328-W

Dear Sir:

This letter is in reference to Blanton Lake Utilities in Pasco County, Water Certificate No. 328-W, and the Application for Transfer to Governmental Authority that I forwarded to you by letter dated June 17, 1997. In Exhibit "D" to the Application we advised that we had sent a letter to John D. Williams, Chief, Public Service Commission, Bureau of Policy Development and Industry Structure, requesting the most recent available income and expense statement, balance sheet, and statement of rate base for regulatory purposes and contributions-in-aid-of-construction. I am enclosing a copy of Mr. Williams' letter to me in response, dated June 17, 1997, together with a copy of the documents he enclosed.

ACK _____
AFA _____ Please advise if any further information is necessary. Thank you
APP _____ for your assistance in this regard.

CAF _____ Very truly yours,
CMU _____
CTR _____ *Barbara L. Wilhite*
EAG _____ Barbara L. Wilhite
LEG _____ Chief Assistant County Attorney

LN _____ 1 BLW:lp
KPC _____ Enclosures
RCH _____ cc: Douglas S. Bramlett, Assistant County Administrator, Utilities
SEC _____ Services
WAS _____ Robert J. Sigmond, Utilities Fiscal Services/Special Projects
Director
JTH _____ Travis Coker, Regulatory Analyst, PSC

C:\LEGAL\BLANTON\PSC.1\BLW:LP

DOCUMENT NUMBER-DATE

06381 JUN 25 97

STATE OF FLORIDA

Commissioners:
JULIA L. JOHNSON, CHAIRMAN
SUSAN F. CLARK
J. TERRY DEASON
JOE GARCIA
DIANE K. KIESLING



DIVISION OF WATER & WASTEWATER
CHARLES H. HILL
DIRECTOR
(904) 413-6900

Public Service Commission

June 17, 1997

Ms. Barbara L. Wilhite
Chief Assistant County Attorney - Pasco County
7530 Little Road
Suite 340
New Port Richey, Florida 34654

RE: Blanton Lakes Utilities Company

Dear Ms. Wilhite:

This letter is in response to your request for additional information concerning Blanton Lake Utilities Company. Enclosed with this cover letter you will find the most recent annual report submitted by the utility and copies of the Commission Orders acknowledging the abandonment and the naming of Polk County as receiver of the utility system. Also, a rate base calculation is attached to the annual report.

If you have any questions concerning this matter, please contact J. Travis Coker of my staff at (904) 413-6997. Thank you for your patience in this matter.

Sincerely,

A handwritten signature in black ink that reads "John D. Williams".

John D. Williams
Chief, Bureau of Policy Development
and Industry Structure

RECEIVED

JUN 20 1997

I:TC\wilh1.wpd



PASCO COUNTY, FLORIDA

Office of the County Attorney

Karla A. Stetter
County Attorney

RECEIVED

JUN 13 1997

Peter Wansboro
Bernard M. Telatovich
Teresa E. Parrino
Barbara L. Wilhite
Gregory A. Hass

June 9, 1997

Florida Public Service Commission
Division of Water and Wastewater

Mr. John D. Williams
Chief, Bureau of Policy Development and
Industry Structure
State of Florida, Public Service Commission
Division of Water and Wastewater
Capitol Circle Office Center
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

RE: Blanton Lakes Utilities in Pasco County, Florida
Transfer of Water Certificate No. 328-W

Dear Mr. Williams:

I am in receipt of your letter dated June 2, 1997, and thank you for same. Pursuant to Florida Statutes section 367.071(4)(a), we are hereby requesting, with respect to Blanton Lakes Utilities, the most recent available income and expense statement, balance sheet, and statement of rate base for regulatory purposes and contributions-in-aid-of-construction.

Thank you for your assistance in this regard. A hearing is set regarding the transfer of the utility in the Circuit Court before Judge Cobb on June 30, 1997.

Very truly yours,

Barbara L. Wilhite
Chief Assistant County Attorney

cc: Robert J. Sigmond, Utilities Fiscal Services/Special Projects
Director
Douglas S. Bramlett, Assistant County Administrator (Utilities
Services)

BLW:ck/s/williams

General Instructions

1. Prepare this report in conformity with the 1984 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Sewer Utilities.
2. Interpret all accounting words and phrases in accordance with the USGA.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable". Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record, such as by typewriter.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The report should be filled out in quadruplicate and the original and two copies returned by March 31 of the year following the date of the report. The report should be returned to:

Florida Public Service Commission
Division of Water and Sewer
161 East Gaines Street
Tallahassee, Florida 32399-0873

REPORT OF

Blanton Lake Utilities Company

(Exact name of utility)
C/O Pasco County Utilities Department (Temporary Receivership)

7530 Little Road, New Port Richey, FL 34654-5598

Pasco

(Address)

(County)

Telephone Number (813) 847-8041

Date Utility First Organized: 1978

Receivership approved

Check the business entity of the utility as filed with the Internal Revenue Service:

Individual Partnership Sub Chapter S Corporation 1120 Corporation

Location where books and records are located: No records from previous owner - records of Pasco County Utilities @ 7530 Little Road, New Port Richey, FL 34654

Names of subdivisions where service is provided: Blanton Lake Park

**CONTACTS:
 DURING TEMPORARY RECEIVERSHIP**

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: Douglas S. Bramlett	Assistant County Administrator Utilities Services	Pasco County Utilities 7530 Little Road New Port Richey, FL 34654	XXXXXXXXXXXX
Person who prepared this report: Robert J. Sigmond	Utilities Fiscal Services/Special Projects Director	Same	XXXXXXXXXXXX
Officers and Managers:			\$
			\$
			\$
			\$
			\$

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership In Utility	Principal Business Address	Salary Charged Utility
Non-Profit Governmental Unit	Appointed temporary receivership		\$
			\$
			\$
			\$
			\$
			\$

CLASS "C"

WATER and/or SEWER UTILITIES
(Gross Revenue of Less Than \$150,000 Each)

ANNUAL REPORT

WU657 WU 51
Blanton Lake Utilities Company
% Pasco County Utility Department
7530 Little Road
New Port Richey, FL 34654-5598

Exact Legal Name of Respondent

Certificate Number(s)



*Rec'd
3/20/95*

FOR THE
YEAR ENDED DECEMBER 31, 1994

General Instructions

1. Prepare this report in conformity with the 1984 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Sewer Utilities.
2. Interpret all accounting words and phrases in accordance with the USOA.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
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8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.
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Florida Public Service Commission
Division of Water and Sewer
101 East Gaines Street
Tallahassee, Florida 32399-0873

TP

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REPORT OF

Blanton Lake Utilities Company

(Exact name of utility)
C/O Pasco County Utilities Department (Temporary Receivership)

7530 Little Road, New Port Richey, FL 34654-5598

Pasco

(Address)

(County)

Telephone Number (813) 847-8041

Date Utility First Organized: 1978

Receivership approved

Check the business entity of the utility as filed with the Internal Revenue Service:

Individual Partnership Sub Chapter S Corporation 1120 Corporation

Location where books and records are located: No records from previous owner - records of Pasco County Utilities @ 7530 Little Road, New Port Richey, FL 34654

Names of subdivisions where service is provided: Blanton Lake Park

**CONTACTS:
DURING TEMPORARY RECEIVERSHIP**

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: Douglas S. Bramlett	Assistant County Administrator Utilities Services	Pasco County Utilities 7530 Little Road New Port Richey, FL 34654	XXXXXXXXXXXX
Person who prepared this report: Robert J. Sigmond	Utilities Fiscal Services/Special Projects Director	Same	XXXXXXXXXXXX
Officers and Managers:			\$
			\$
			\$
			\$
			\$

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership In Utility	Principal Business Address	Salary Charged Utility
Non-Profit Governmental Unit	Appointed temporary receivership		\$
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: Blanton Lake Utilities Company
 C/O Pasco County Utilities Department
 (Temporary Receivership)

YEAR OF REPORT
 DECEMBER 31, 19 94

INCOME STATEMENT *

Correspondence attached with order of Temporary Receivership

Account Name	Ref. Page	Water	Sewer	Other	Total Company
Gross Revenue:					
Residential		\$ 2,875	\$	\$	\$ 2,875
Commercial					0
Industrial					0
Multiple Family					0
Guaranteed Revenues					0
Other (Specify)					0
Total Gross Revenue		\$ 2,875	\$	\$	\$ 2,875
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	\$ 16,027	\$	\$	\$ 16,027
Depreciation Expense	F-5	0			0
Amortization Expense		0			0
Taxes Other Than Income	F-7	1,890			1,890
Income Taxes	F-7	0			0
Total Operating Expense		\$ 17,917	\$	\$	\$ 17,917
Net Operating Income (Loss)		\$ (15,042)	\$	\$	\$ (15,042)
Other Income:					
Nonutility Income		\$	\$	\$	\$ 0
Other Deductions:					
Miscellaneous Nonutility Expenses		\$	\$	\$	\$ 0
Interest Expense					
Net Income (Loss)		\$ (15,042)	\$	\$	\$ (15,042)

UTILITY NAME: Blanton Lake Utilities Company
C/O Pasco County Utilities Department
(Temporary Receivership)
COMPARATIVE BALANCE SHEET

YEAR OF REPORT
 DECEMBER 31, 19 94

Account Name	Reference Page	Current Year	Previous Year
Assets:			Previous Owners Records
Utility Plant In Service (101-105) -----	F-5,W-1,S-1	\$ 13,100	\$ 13,400
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	12,604	12,904
Net Utility Plant -----		\$ 496	\$ 496
Cash -----		0	150
Customer Accounts Receivable (141) -----		953	0
Other Assets (Specify) -----			

Total Assets -----		\$ 1,449	\$ 646
Liabilities And Capital:			
Common Stock Issued (201) -----	F-6	\$ N/A	\$ N/A
Preferred Stock Issued (204) -----	F-6		
Other Paid In Capital (211) -----			
Retained Earnings (215) -----	F-6		
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	(16,941)	(17,815)
Total Capital -----		<u>\$ (16,941)</u>	<u>\$ (17,815)</u>
Long-Term Debt (224) -----	F-6	\$ 16,500	\$ 16,500
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		1,890	1,959
Other Liabilities (Specify) -----			

Advances For Construction -----			
Contributions In Aid Of Construction - Net (271-272) -----	F-8		
Total Liabilities And Capital -----		\$ 1,449	\$ 646

UTILITY NAME: Blanton Lak Utilities Company
 C/O Pasco County Utilities Department
 (Temporary Receivership)
 Utilizing Previous Owners Report

YEAR OF REPORT
 DECEMBER 31, 1994

NET UTILITY PLANT

Plant Accounts: (101-107) Inclusive	Water	Sewer	W & S Other Than Reporting Systems	Total
Utility Plant In Service (101)	\$ 13,100	\$	\$	\$ 13,100
Construction Work In Progress (105)				
Other (Specify)				
Total Utility Plant	\$ 13,100	\$	\$	\$ 13,100

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT
 Utilized Previous Owners Report

Account 108	Water	Sewer	W & S Other Than Reporting Systems	Total
Balance First Of Year	\$ 12,604	\$	\$	\$ 12,604
Credits During Year:				
Accruals charged to depreciation account	\$	\$	\$	\$
Salvage				
Other credits (specify)				
Total credits	\$ 12,604	\$	\$	\$ 12,604
Debits During Year:				
Book cost of plant retired	\$	\$	\$	\$
Cost of removal				
Other debits (specify)				
Total debits	\$ 0	\$	\$	\$ 0
Balance End Of Year	\$ 12,604	\$	\$	\$ 12,604

UTILITY NAME: Blanton Land Utilities Company

YEAR OF REPORT
DECEMBER 31, 1994

C/O Pasco County Utilities Department
(Temporary Receivership) 201 - 204) N/A

	Common Stock	Preferred Stock
Par or stated value per share -----	-----	-----
Shares authorized -----	-----	-----
Shares issued and outstanding -----	-----	-----
Total par value of stock issued -----	-----	-----
Dividends declared per share for year -----	-----	-----

RETAINED EARNINGS (215) N/A

	Appropriated	Un-Appropriated
Balance first of year -----	\$ -----	\$ -----
Changes during the year (specify): ----- -----	-----	-----
Balance end of year -----	\$ -----	\$ -----

PROPRIETARY CAPITAL (218) N/A

	Proprietor Or Partner	Partner
Balance first of year -----	\$ -----	\$ -----
Changes during the year (specify): ----- -----	-----	-----
Balance end of year -----	\$ -----	\$ -----

LONG TERM DEBT (224) Debt Reported from Previous Owner

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest		Principal Per Balance Sheet Date
	Rate	Pymts	
Jean M. Matala 3/1/89 -----	11.5	155	6,500
Harry T. Morehead 12/18/89 -----	16	129	10,000
Total -----			\$ 16,500

Blanton Lake Utilities Company

UTILITY NAME:

C/O Pasco County Utilities Department
(Temporary Receivership)

YEAR OF REPORT
DECEMBER 31, 19 94

Utilized previous owners report except for asterisk numbers - which we updated with actuals.

(a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance first of year	\$ 1596	\$	\$	\$ 1596
Accruals charged:				
State ad valorem tax	\$ 66	\$	\$	\$ 66
Local property tax	* 63			63
Federal income tax				
State income tax				
Regulatory assessment fee	129			129
Other (Specify)				
County Tangible	* 36			36
Total Taxes Accrued	\$ 1890	\$	\$	\$ 1890
Taxes Paid:				
State ad valorem tax	\$	\$	\$	\$
Local property tax				
Federal income tax				
State income tax				
Regulatory assessment fee				
Other (Specify)				
Total Taxes Paid	\$	\$	\$	\$
Balance end of year	\$ 1890	\$	\$	\$ 1890

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever, amounting to \$500 or more.

Name of Recipient	Amount	Description of Service
Diversified Drilling	\$ 8,047.05	Repair of well - split casing
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	

Blanton Lake Utilities Company

UTILITY NAME:

C/O PASCO County Utilities Department
(Temporary Receivership)

CONTRIBUTIONS IN AID OF CONSTRUCTION (271) N/A

YEAR OF REPORT
DECEMBER 31, 19 91

(a)	Water (b)	Sewer (c)	Total (d)
Balance first of year	\$ _____	\$ _____	\$ _____
Add credits during year	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____
Deduct charges during year	_____	_____	_____
Balance end of year	_____	_____	_____
Less Accumulated Amortization	_____	_____	_____
Net CIAC	\$ _____	\$ _____	\$ _____

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS) N/A

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Sewer
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connections charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year		\$ _____	\$ _____

**** COMPLETION OF SCHEDULE ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR ****

Blanton Lake Utilities Company

UTILITY NAME: C/O Pasco County Utilities Department
 (Temporary Receivership)

YEAR OF REPORT
 DECEMBER 31, 19 94

SCHEDULE 'A' N/A

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (2)

Class of Capital (a)	Dollar Amount (1) (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$	%	%	%
Preferred Stock		%	%	%
Long Term Debt		%	%	%
Customer Deposits		%	%	%
Tax Credits - Zero Cost		%	%	%
Tax Credits - Weighted Cost		%	0.00 %	%
Deferred Income Taxes		%	%	%
Other (Explain)		%	%	%
Total	\$	100.00 %		

- 1) Should equal amounts on Schedule B, Column (f), Page F-25.
- 2) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate: _____ %
 Commission order approving AFUDC rate: _____

** COMPLETION OF SCHEDULE ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR **

Blanton Lake Utilities Company

UTILITY NAME: C/O Pasco County Utilities Department
(Temporary Receivership)

YEAR OF REPORT DECEMBER 31, 19 <u>94</u>

SCHEDULE 'B' N/A

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$	\$	\$	\$	\$
Preferred Stock					
Long Term Debt					
Customer Deposits					
Tax Credits - Zero Cost					
Tax Credits - Weighted Cost of Capital					
Deferred Income Taxes					
Other (Explain)					
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

(1) Explain below all adjustments made in Column (e):

UTILITY NAME: _____
 (Temporary Receivership)

YEAR OF REPORT
 DECEMBER 31, 19 94

WATER UTILITY PLANT ACCOUNTS *
 Utilized Previous Owners Numbers

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$	\$	\$
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements	400			
305	Collecting and Impounding Reservoirs				400
306	Lake, River and Other Intakes				
307	Wells and Springs	1500			
308	Infiltration Galleries and Tunnels				1500
309	Supply Mains	1320			
310	Power Generation Equipment				1320
311	Pumping Equipment	2150			
320	Water Treatment Equipment	50			2150
330	Distribution Reservoirs and Standpipes	750			50
331	Transmission and Distribution Mains	4500			750
333	Services	400			4500
334	Meters and Meter Installations	1080			400
335	Hydrants	850			1080
339	Other Plant and Miscellaneous Equipment	100			850
340	Office Furniture and Equipment				100
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$ 13,100	\$	\$	\$ 13,100

UTILITY NAME: C/O Pasco County Utilities Department
 (Temporary Receivership)

YEAR OF REPORT
 DECEMBER 31, 19 94

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER *

Utilized previous owners numbers, as Pasco County Utilities has not taken over system.

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage In Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
304	Structures & Improvements	20	50 %	5 %	\$ 400	\$	\$	\$ 400
305	Collecting & Impounding Reservoirs							
306	Lake River & Other Intakes							
307	Well & Springs	30	54 %	3.5 %	1465			1465
308	Infiltration Galleries & Tunnels							
309	Supply Mains	25	50 %	4 %	1145			1145
310	Power Generating Equipment							
311	Pumping Equipment	5	40 %	20 %	1864			1864
320	Water Treatment Equipment	7	60 %	14 %	50			50
330	Distribution Reservoirs & Standpipes	4	50 %	25 %	750			750
331	Trans. & Dist. Mains	25	60 %	4 %	4500			4500
333	Services	25	50 %	4 %	400			400
334	Meter & Meter Installations	7	20 %	14 %	1080			1080
335	Hydrants	20	55 %	5 %	850			850
339	Other Plant and Miscellaneous Equipment	10	50 %	12 %	100			100
340	Office Furniture and Equipment							
341	Transportation Equipment							
342	Stores Equipment							
393	Tools, Shop and Garage Equipment							
344	Laboratory Equipment							
345	Power Operated Equipment							
346	Communication Equipment							
347	Miscellaneous Equipment							
348	Other Tangible Plant							
	Totals				\$ 12,604	\$	\$	\$ 12,604

UTILITY NAME: Blanton Lake Utilities Company
 C/O Pasco County Utilities Department
 (Temporary Receivership)
 WATER OPERATION AND MAINTENANCE EXPENSE

YEAR OF REPORT
 DECEMBER 31, 19 94

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	\$ 5,962.87
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power - Tampa Electric Co.	
616	Fuel for Power Production	365.98
618	Chemicals	
620	Materials and Supplies	90.00
630	Contractual Services	234.00
640	Rents	8,047.05
650	TRANSPORTATION EXPENSE Equipment Expense	
655	Insurance Expense	61.33
665	Regulatory Commission Expenses	
670	Bad Debt Expense	
675	Miscellaneous Expenses (Lab Testing)	1,266.00
	Total Water Operation And Maintenance Expense	\$ 16,027.23

WATER CUSTOMERS

Description	Number First of Year	Additions	Disconnects	Number End of Year
Metered Customers:				
5/8 X 3/4"	48	-	-	48
1"				
1 - 1/2"				
2"				
2 - 1/2"				
3"				
Other (Specify):				
Unmetered Customers	0	0	0	0
Total Customers	48			48

UTILITY NAME: Blanton Lake Utilities Company

YEAR OF REPORT DECEMBER 31, 19 <u>94</u>

SYSTEM NAME: C/O Pasco County Utilities Department
(Temporary Receivership)

PUMPING AND PURCHASED WATER STATISTICS
* Pasco County Records

(a)	WATER PURCHASED FOR RESALE (Omit 000's)	FINISHED WATER FROM WELLS (Omit 000's)	ACCOUNTED FOR LOSS THROUGH LINE FLUSHING ETC. (OMIT 000'S)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)]	WATER SOLD TO CUSTOMERS (Omit 000's)
	(b)	(c)	(d)	(e)	(f)
January					
February					
March					
April					
May					
June					
July					
August		1) 557			2) 304
September		253			386
October		286			250
November		343			280
December		349			291
Total for year	0	1,788	3) 568	1,220	1,220

<p>1) County began pumping and keeping records. If water is purchased for resale, indicate the following: Vendor <u>N/A</u> Point of delivery _____</p> <p>If water is sold to other water utilities for redistribution, list names of such utilities below: <u>N/A</u> _____ _____</p>	<p>2) Represents billing for the appropriate month. 3) Percentage is high due to renovation and cleansing of the system.</p>
---	--

MAINS (Feet)

Kind of Pipe (Cast iron, coated steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	2 inch	4830			4830
PVC	6 inch	1410			1410
PVC	3/4 inch	260			260

UTILITY NAME: Blanton Lake Utilities
Temporary Receivership assigned
to Pasco County Utilities

SYSTEM NAME: _____

YEAR OF REPORT
 DECEMBER 31, 1994

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1978			
Types of Well Construction and Casing	Grouted Steel Case			
Depth of Wells	165 Feet			
Diameters of Wells	4 inch			
Pump - GPM	70			
Motor - HP	5			
Yields of Wells in GPD	100,800			
Auxiliary Power	None			

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete or pneumatic)	Steel/ Pneumatic			
Capacity of Tank	1200			
Ground or Elevated	Elevated			

HIGH SERVICE PUMPING

Motors (a)	(b)	(c)	(d)	(e)
Manufacturer	Gould			
Type	Submersible			
Rated Horsepower	5 h.p.			
Pumps				
Manufacturer	Gould			
Type	Submersible			
Capacity in GPM	70			
Average Number Of Hours Operated Per Day	On Demand			
Auxiliary Power	None			

Utility Name _____

Temporary Receivership assigned to
Pasco County UtilitiesYEAR OF REPORT
DECEMBER 31, 19 94

SOURCE OF SUPPLY

List for each source of supply:

Gals. per day of source	100,800	-----	-----
Type of source	Submersible	-----	-----

WATER TREATMENT FACILITIES

List for each water treatment facility:

Type	Injection	-----	-----
Make	Chemtech 100	-----	-----
Gals. per day capacity	32	-----	-----
Method of measurement	Chlorinator adjusted made according to DPD testing	-----	-----

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

- Present ERC's * now being served ----- 9.54
- Present ERC's * that system can efficiently serve ----- 288
- Estimated annual increase in ERC's * 0% -----
- List fire fighting facilities and capacities 2 Hydrants -----
500 GPM @ 30 min. -----
60 GPM thereafter -----
- List percent of certificated area where service connections are installed (total for each county) 100% -----
- What is the current need for system upgrading and/or expansion? N/A -----
- What are plans for future system upgrading and/or expansion? N/A -----
- Have questions 6 and 7 been discussed with an engineer (if so, state name and address)? -----
- Have questions 6 and 7 been discussed with appropriate state sanitary engineering office? -----

* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day

UTILITY NAME: Blanton L. Utilities
 Temporary Receivership assigned to
 Pasco County Utilities
 SEWER UTILITY PLANT ACCOUNTS

YEAR OF REPORT
 DECEMBER 31, 1994

SEPTIC SYSTEMS - DOES NOT APPLY

Acct. No. (a)	Account name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$	\$	\$	\$
352	Franchises				
353	Land and Land Rights				
354	Structures and Improvements				
360	Collection Sewers - Force				
361	Collection Sewers - Gravity				
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices				
365	Flow Measuring Installations				
370	Receiving Wells				
371	Pumping Equipment				
380	Treatment and Disposal Equipment				
381	Plant Sewers				
382	Outfall Sewer Lines				
389	Other Plant and Miscellaneous Equipment				
390	Office Furniture and Equipment				
391	Transportation Equipment				
392	Stores Equipment				
393	Tools, Shop and Garage Equipment				
394	Laboratory Equipment				
395	Power Operated Equipment				
396	Communication Equipment				
397	Miscellaneous Equipment				
398	Other Tangible Plant				
	Total Sewer Plant	\$	\$	\$	\$

UTILITY NAME: Blanton Lakes Utilities
Temporary Receivership assigned
to Pasco County Utilities

YEAR OF REPORT
 DECEMBER 31, 19 94

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage In Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
354	Structures and Improvements	---	---	---	\$ ---	\$ ---	\$ ---	\$ ---
360	Collection Sewers - Force	---	---	---	---	---	---	---
361	Collection Sewers - Gravity	---	---	---	---	---	---	---
362	Special Collecting Structures	---	---	---	---	---	---	---
363	Services to Customers	---	---	---	---	---	---	---
364	Flow Measuring Devices	---	---	---	---	---	---	---
365	Flow Measuring Installations	---	---	---	---	---	---	---
370	Receiving Wells	---	---	---	---	---	---	---
371	Pumping Equipment	---	---	---	---	---	---	---
380	Treatment and Disposal Equipment	---	---	---	---	---	---	---
381	Plant Sewers	---	---	---	---	---	---	---
382	Outfall Sewer Lines	---	---	---	---	---	---	---
389	Other Plant and Miscellaneous Equipment	---	---	---	---	---	---	---
390	Office Furniture and Equipment	---	---	---	---	---	---	---
391	Transportation Equipment	---	---	---	---	---	---	---
392	Stores Equipment	---	---	---	---	---	---	---
393	Tools, Shop and Garage Equipment	---	---	---	---	---	---	---
394	Laboratory Equipment	---	---	---	---	---	---	---
395	Power Operated Equipment	---	---	---	---	---	---	---
396	Communication Equipment	---	---	---	---	---	---	---
397	Miscellaneous Equipment	---	---	---	---	---	---	---
398	Other Tangible Plant	---	---	---	---	---	---	---
	Totals				\$ _____	\$ _____	\$ _____	\$ _____

Blanton Lewis Utilities
 UTILITY NAME: Temporary Receivership assigned to
Pasco County Utilities
 SEWER OPERATION AND MAINTENANCE EXPENSE

YEAR OF REPORT
 DECEMBER 31, 19 94

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	-----
704	Employee Pensions and Benefits	-----
710	Purchased Sewage Treatment	-----
711	Sludge Removal Expense	-----
715	Purchased Power	-----
716	Fuel for Power Production	-----
718	Chemicals	-----
720	Materials and Supplies	-----
730	Contractual Services	-----
740	Rents	-----
750	Transportation Expense	-----
755	Insurance Expense	-----
765	Regulatory Commission Expenses	-----
770	Bad Debt Expense	-----
775	Miscellaneous Expenses	-----
	Total Sewer Operation And Maintenance Expense	\$ -----

SEWER CUSTOMERS

Description	Number First of Year	Additions	Disconnects	Number End of Year
Measured Service				
Customers By Water				
Meter Size:				
5/8 X 3/4"	-----	-----	-----	-----
1"	-----	-----	-----	-----
1 - 1/2"	-----	-----	-----	-----
2"	-----	-----	-----	-----
2 - 1/2"	-----	-----	-----	-----
3"	-----	-----	-----	-----
Other (Specify):	-----	-----	-----	-----
_____	-----	-----	-----	-----
_____	-----	-----	-----	-----
Unmetered Customers	-----	-----	-----	-----
Total Customers	-----	-----	-----	-----

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 19 94

PUMPING EQUIPMENT

Lift station number	---	---	---	---	---	---
Make or type and nameplate data of pump	---	---	---	---	---	---
Year installed	---	---	---	---	---	---
Rated capacity	---	---	---	---	---	---
Size	---	---	---	---	---	---
Power:	---	---	---	---	---	---
Electric	---	---	---	---	---	---
Mechanical	---	---	---	---	---	---
Nameplate data of motor	---	---	---	---	---	---
---	---	---	---	---	---	---

SERVICE CONNECTIONS

Size (inches)	---	---	---	---	---	---
Type (PVC, VCP, etc.)	---	---	---	---	---	---
Average length	---	---	---	---	---	---
Number of active service connections	---	---	---	---	---	---
Beginning of year	---	---	---	---	---	---
Added during year	---	---	---	---	---	---
Retired during year	---	---	---	---	---	---
End of year	---	---	---	---	---	---
Give full particulars concerning inactive connections	---	---	---	---	---	---
---	---	---	---	---	---	---

COLLECTING AND FORCE MAINS AND MANHOLES

	Collecting Mains				Force Mains			
Size (inches)	---	---	---	---	---	---	---	---
Type of main	---	---	---	---	---	---	---	---
Length of main (nearest foot):	---	---	---	---	---	---	---	---
Beginning of year	---	---	---	---	---	---	---	---
Added during year	---	---	---	---	---	---	---	---
Retired during year	---	---	---	---	---	---	---	---
End of year	---	---	---	---	---	---	---	---
Manholes								
Size	---	---	---	---	---	---	---	---
Type	---	---	---	---	---	---	---	---
Number:	---	---	---	---	---	---	---	---
Beginning of year	---	---	---	---	---	---	---	---
Added during year	---	---	---	---	---	---	---	---
Retired during year	---	---	---	---	---	---	---	---
End of year	---	---	---	---	---	---	---	---

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 19 94

SYSTEM NAME: _____

TREATMENT PLANT

Manufacturer -----	-----	-----	-----
Type -----	-----	-----	-----
"Steel" or "Concrete" -----	-----	-----	-----
Total Capacity -----	-----	-----	-----
Average Daily Flow -----	-----	-----	-----
Effluent Disposal -----	-----	-----	-----
Total Gallons of -----	-----	-----	-----
Sewage Treated -----	-----	-----	-----

MASTER LIFT STATION PUMPS

Manufacturer -----	-----	-----	-----	-----	-----
Capacity -----	-----	-----	-----	-----	-----
Motor : Mfr. -----	-----	-----	-----	-----	-----
Horsepower -----	-----	-----	-----	-----	-----
Power (Electric or -----	-----	-----	-----	-----	-----
Mechanical) -----	-----	-----	-----	-----	-----

OTHER SEWER SYSTEM INFORMATION

1. Present number of ERC's * being served -----
2. Maximum number of ERC's * which can be -----
3. Estimated annual increase in ERC's * -----
4. List permit numbers required by Chapter 17-4, Rules of the Department of Environmental Regulation (DER) for systems in operation. -----
5. State any plans and estimated completion dates for any enlargements of this system -----
6. If present systems do not meet the requirements of Chapter 17-4, Rules of the DER, submit the following:
 - a. Evaluation of the present plant or plants in regard to meeting the DER's rules. -----
 - b. Plans for funding and construction of the required upgrading. -----
 - c. Have these plans been coordinated with the DER? -----
 - d. Do they concur? -----
 - e. When will construction begin? -----
7. In what percent of your certificated area have service connections been installed? ----- %

* $ERC = (Total\ Gallons\ Treated / 365\ days) / 275\ Gallons\ Per\ Day$

Note: Total Gallons Treated includes both sewage treated and purchased sewage treatment

UTILITY NAME: Blanton Lakes Utilities
Temporary Receivership assigned
to Pasco County Utilities

YEAR OF REPORT
DECEMBER 31, 19 94

CERTIFICATION OF ANNUAL REPORT

I HEREBY CERTIFY, to the best of my knowledge and belief:

YES NO
(X) () 1. The utility is in substantial compliance with the
Uniform System of Accounts prescribed by the
Florida Public Service Commission.

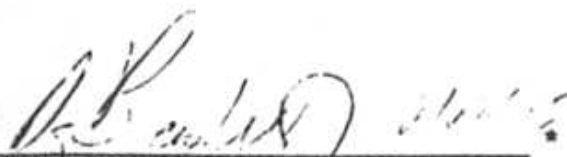
YES NO
(X) () 2. The utility is in substantial compliance with all
applicable rules and orders of the Florida Public
Service Commission.

YES NO
() (X) 3. There have been no communications from regulatory
agencies concerning noncompliance with, or
deficiencies in, financial reporting practices that
could have a material effect on the financial
statement of the utility.

YES NO
(X) () 4. The annual report fairly represents the financial
condition and results of operations of the
respondent for the period presented and other
information and statements presented in the report
as to the business affairs of the respondent are
true, correct and complete for the period for which
it represents.

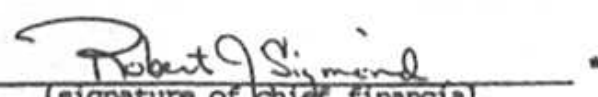
Items Certified

1. 2. 3. 4.
(X) (X) (X) (X)


(signature of chief executive
officer of the utility)

Douglas S. Bramlett

1. 2. 3. 4.
(X) (X) (X) (X)


(signature of chief financial
officer of the utility)

Robert J. Sigmond

* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

NOTICE: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

UTILITY NAME:

BLANTON LAKE UTILITIES COMPANY

1994 ANNUAL REPORT REVIEW SUMMARY

Analyst Assigned	<u>OKOME</u>	Date Requested	_____
Received by WAW	<u>3/20/95</u>	Information Due	_____
Date Analyst Assigned	<u>3/22/95</u>	Date of Reminder Call	_____
Due Date of Review	_____	Requested Information	_____
(Rate of Return Report	_____	Received	_____
or deficiency letter)	<u>3/31/95</u>	Passed (Yes/No)	<u>YES</u>
Date Returned	<u>3/27/95</u>	Type of Entity	<u>TEMP RECE</u>

RATE OF RETURN CALCULATION

RATE BASE	WATER	WASTEWATER	TOTAL
PLANT IN SERVICE	\$ 13,100	\$ _____	\$ 13,100
PLANT HELD FOR FUTURE USE	_____	_____	0
ACCUMULATED DEPRECIATION	(12,604)	_____	(12,604)
ACQUISITION ADJUSTMENT	_____	_____	0
AMORT. OF ACQUISITION ADJ.	_____	_____	0
C.I.A.C.	_____	_____	0
AMORT. OF C.I.A.C.	_____	_____	0
ADVANCES FOR CONSTRUCTION	_____	_____	0
WORKING CAPITAL	2,003	0	2,003
RATE BASE	\$ 2,499	\$ 0	\$ 2,499

NET OPERATING INCOME	WATER	WASTEWATER	TOTAL
OPERATING REVENUES	\$ 2,875	\$ _____	\$ 2,875
OPERATING EXPENSES:			
OPERATING EXPENSE	\$ 16,027	\$ _____	\$ 16,027
DEPRECIATION EXPENSE	_____	_____	0
AMORTIZATION EXPENSE	_____	_____	0
TAXES OTHER THAN INCOME	1,890	_____	1,890
OTHER	_____	_____	0
INCOME TAXES	_____	_____	0
TOTAL EXPENSES	\$ 17,917	\$ 0	\$ 17,917
NET OPERATING INCOME (LOSS)	\$ (15,042)	\$ 0	\$ (15,042)
RATE OF RETURN	-601.83%	0.00%	-601.83%

NEGATIVE

1994 CLASS C ANNUAL REPORT REVIEW

UTILITY NAME: BLANTON LAKE UTILITIES COMPANY

Reviewed by: OKOME

Status: Passed Returned Less than \$10,000 Revenue

<u>Page</u>	<u>Points Off</u>	<u>Requirements (Points)</u>
F-2	X	Compare Address, Phone #, and Contact with Utility List
	X	Date of Original Organization (1)
	X	Business Entity Type (3)
	X	Name and Title of Officers (1)
	X	Address/Phone: Location of Books and Records (1)
	X	Name and Address of Preparer of Report (1)
	X	Ownership (Return)
	X	Gross Revenue Breakdown (3)
F-3	X	O & M Ties to Water & Wastewater Schedules (5)
	X	Depreciation Ties to Analysis of Depreciation (1)
	X	Taxes Other Ties to Taxes Accrued Schedule (1)
	X	Income Statement Complete (Return)
F-4	X	Balance Sheet Complete and Balanced (Return)
F-5	X	Net Utility Plant Complete (1)
	X	UPIS Ties to Water & Wastewater Plant Schedules (1)
	X	Accumulated Depreciation Complete (1)
F-6	X	A/D Ties to Water and Wastewater Analysis of Depreciation (1)
	X	Capital Stock Complete (3)
	X	Retained Earnings Complete (3)
F-7	X	Long Term Debt Complete (3)
	X	Taxes Accrued Schedule Complete (1)
F-8	X	Outside Services Schedule Complete (1)
W-1	X	CIAC Complete (5)
W-2	X	Water Plant - Breakdown after 1 year (Return)
W-3	X	Water Analysis of Depreciation Complete (1)
	X	Water O & M Expense - Breakdown Required (Return)
W-4	X	Water Customers Complete (2)
	X	Pumping & Purchased Water Complete (Return)
S-1	N/A	Wastewater Plant - Breakdown after 1 year (Return)
S-2	N/A	Wastewater Analysis of Depreciation Complete (1)
S-3	N/A	Wastewater O & M Expense - Breakdown Required (Return)
	N/A	Wastewater Customers Complete (2)
S-5	N/A	Gallons of Wastewater Treated (1)
V-1	X	Certification Signed by Officers (Return)
V-1	X	Certification Page Missing (Return)
	<u>0</u>	TOTAL POINTS OFF

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Notice of abandonment of) DOCKET NO. 940627-WU
water system in Pasco County by) ORDER NO. PSC-94-1235-FOF-WU
BLANTON LAKE UTILITIES COMPANY.) ISSUED: October 11, 1994
)

The following Commissioners participated in the disposition of this matter:

J. TERRY DEASON, Chairman
SUSAN F. CLARK
JOE GARCIA
JULIA L. JOHNSON
DIANE K. KIESLING

ORDER ACKNOWLEDGING RECEIVER

BY THE COMMISSION:

BACKGROUND

Blanton Lake Utility Company (Blanton Lake) is a Class C utility located in Pasco County serving an area west of Dade City. The service area consists of approximately 24 acres with 53 homes. The 1993 Annual Report indicates that the system had a gross revenue amount of \$7,917.00 and a net loss of \$45.00.

On June 8, 1994, pursuant to Section 367.165, Florida Statutes, Mr. Stephen J. Matala, owner of Blanton Lake, filed a notice of abandonment with the Florida Public Service Commission (Commission), the Florida Department of Environmental Protection and the United States Environmental Protection Agency. On July 26, 1994, by Order No. PSC-94-0919-FOF-WS, this Commission acknowledged Blanton Lakes' abandonment of its system.

In the Order Appointing Receiver, the Circuit Court ordered the prior owner to surrender to the receiver all property, assets, documents, and facilities pertaining to the Blanton Lake system. Mr. Matala complied and surrendered all of Blanton Lakes' existing records. The Circuit Court further ordered Pasco County to operate and maintain the utility, collect all revenues, as well as provide adequate and continuous water service. Additionally, Pasco County must pay all operating expenses from the revenues it receives. The Circuit Court also ordered Pasco County to keep the revenues it collects in an insured banking account, but it has allowed Pasco County to authorize construction to improve the system.

Beginning July 1, 1994, Pasco County received authority to collect all water fees from Blanton Lake's customers. Pursuant to

the Circuit Court Order, Mr. Matala must pay any outstanding mortgage on the property. Pasco County will be responsible for mortgage payments during its receivership, including July 1994.

Pursuant to Section 367.165, Florida Statutes, the Circuit Court Order acknowledged that Pasco County holds temporary authorization from the Commission. Further, pursuant to Section 367.121(c), Florida Statutes and Rule 25-30.110, Florida Administrative Code, Pasco County shall be responsible for filing its 1994 annual report and remitting its 1994 regulatory assessment fees in accordance with Section 367.145, Florida Statutes, and Rule 25-30.120, Florida Administrative Code. Furthermore, Pasco County shall perform those duties and functions required of a regulated utility. Therefore, based on the foregoing, we hereby acknowledge Pasco County as receiver of Blanton Lake.

Order No. PSC-94-0919-FOF-WU required the former owner to pay his delinquent 1993 and his current 1994 regulatory assessment fees. As discussed in Order No. PSC-94-0919-FOF-WS, neither the prior owner's inability to pay, nor the pending abandonment proceedings obviated his payment obligation. Neither statute nor administrative rule permits waiver of the regulatory assessment fees. Moreover, since Mr. Matala's obligation arose before he abandoned the utility, he remains responsible for the regulatory fees.

Pursuant to Rule 25-30.120, Florida Administrative Code, regulatory fees must be paid on or before March 31 for the preceding year, unless the applicant files and receives a 30 day extension. Mr. Matala has not made any requests for an extension, and his assumption that his abandonment relinquishes his responsibility to pay the fees is incorrect. Rule 25-30.120, Florida Administrative Code, also states that the utility's obligation to remit the regulatory assessment fees for any year shall apply to any utility which is subject to this Commission's jurisdiction on or before December 31 of that year or for any part of that year. Mr. Matala owned the system during the calendar year prior to the abandonment. Therefore, Mr. Matala must pay the fees plus interest and penalties, which are still due.

The primary purpose of this docket was to acknowledge the initial abandonment and recognize the appointment of a receiver. Therefore, we find it appropriate to close this docket. The collection of the 1993 regulatory assessment fees, and any penalties and fines, shall be addressed in a separate docket.

Based on the foregoing, it is, therefore,

ORDER NO. PSC-94-1235-FOF-WU
DOCKET NO. 940627-WU
PAGE 3

ORDERED by the Florida Public Service Commission that the appointment of Pasco County as receiver of Blanton Lakes Utilities Company is hereby acknowledged. It is further

ORDERED that this docket is hereby closed.

By ORDER of the Florida Public Service Commission, this 11th day of October, 1994.

BLANCA S. BAYÓ, Director
Division of Records and Reporting

(S E A L)

ELS

NOTICE OF FURTHER PROCEEDINGS OR JUDICIAL REVIEW

The Florida Public Service Commission is required by Section 120.59(4), Florida Statutes, to notify parties of any administrative hearing or judicial review of Commission orders that is available under Sections 120.57 or 120.68, Florida Statutes, as well as the procedures and time limits that apply. This notice should not be construed to mean all requests for an administrative hearing or judicial review will be granted or result in the relief sought.

Any party adversely affected by the Commission's final action in this matter may request: 1) reconsideration of the decision by filing a motion for reconsideration with the Director, Division of Records and Reporting within fifteen (15) days of the issuance of this order in the form prescribed by Rule 25-22.060, Florida Administrative Code; or 2) judicial review by the Florida Supreme Court in the case of an electric, gas or telephone utility or the First District Court of Appeal in the case of a water or sewer utility by filing a notice of appeal with the Director, Division of Records and Reporting and filing a copy of the notice of appeal and the filing fee with the appropriate court. This filing must be completed within thirty (30) days after the issuance of this order, pursuant to Rule 9.110, Florida Rules of Civil Procedure. The notice of appeal must be in the form specified in Rule 9.900 (a), Florida Rules of Appellate Procedure.

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Notice of abandonment of) DOCKET NO. 940627-WU
water system in Pasco County by) ORDER NO. PSC-94-0919-FOF-WU
BLANTON LAKE UTILITIES COMPANY.) ISSUED: July 26, 1994
_____)

The following Commissioners participated in the disposition of this matter:

J. TERRY DEASON, Chairman
SUSAN F. CLARK
JULIA L. JOHNSON
DIANE K. KIESLING

ORDER ACKNOWLEDGING ABANDONMENT OF WATER SYSTEM

BY THE COMMISSION:

Blanton Lake Utilities Company (Blanton Lake) is a Class C utility located in Pasco County. The service area consists of approximately 24 acres with 53 homes. On June 8, 1994, Mr. Stephen J. Matala, owner and operator of Blanton Lake, notified the Florida Public Service Commission (Commission), the Florida Department of Environmental Protection, the United States Environmental Protection Agency, and the Pasco County Utility Department that he would be abandoning the utility effective July 30, 1994. By providing such notice, Blanton Lake has complied with the noticing requirements of Section 367.165, Florida Statutes, and Rule 25-30.090, Florida Administrative Code.

Blanton Lake states that it does not have the customer base to maintain its water system properly. Blanton Lake reported a gross revenue amount of \$7,917 and a net loss of \$45 for the 1993 operating year. On July 15, 1994, a hearing was held in Volusia County to appoint a receiver for Blanton Lake. However, the judge in that case decided that his court was not the appropriate forum for this proceeding and he transferred the proceeding to another court on the east side of the county where Blanton Lake is located. The county attorney has stated that once a receiver has been appointed the county will inform the Commission.

Based on the above, we hereby acknowledge the abandonment of Blanton Lake. However, pursuant to Rules 25-30.120(1), and 25-30.110(3), Florida Administrative Code, Blanton Lake shall be responsible for the payment of its 1993 and 1994 regulatory assessment fees and the filing of its 1994 Annual Report. Blanton Lake shall also provide the Commission with the physical location

ORDER NO. PSC-94-0919-FOF-WU
DOCKET NO. 940627-WU
PAGE 2

of the utility's books and records. This docket shall remain open to monitor receivership activities regarding Blanton Lake.

Based on the foregoing, it is, therefore,

ORDERED by the Florida Public Service Commission that the abandonment of Blanton Lake's water system in Pasco County is hereby acknowledged. It is further

ORDERED that Blanton Lake Utilities Company shall be responsible for the payment of its 1993 and 1994 regulatory assessment fees pursuant to Rule 25-30.120(1), Florida Administrative Code, and the filing of its 1994 annual report pursuant to Rule 25-30.110(3), Florida Administrative Code. It is further

ORDERED that Blanton Lake Utilities Company shall provide the Commission with a physical address of its books and records. It is further

ORDERED that this docket shall remain open to monitor any receivership activities.

By ORDER of the Florida Public Service Commission, this 26th day of July, 1994.

BLANCA S. BAYÓ, Director
Division of Records and Reporting

(S E A L)

ELS

NOTICE OF FURTHER PROCEEDINGS OR JUDICIAL REVIEW

The Florida Public Service Commission is required by Section 120.59(4), Florida Statutes, to notify parties of any administrative hearing or judicial review of Commission orders that is available under Sections 120.57 or 120.68, Florida Statutes, as well as the procedures and time limits that apply. This notice should not be construed to mean all requests for an administrative hearing or judicial review will be granted or result in the relief sought.

Any party adversely affected by the Commission's final action in this matter may request: 1) reconsideration of the decision by filing a motion for reconsideration with the Director, Division of Records and Reporting within fifteen (15) days of the issuance of this order in the form prescribed by Rule 25-22.060, Florida Administrative Code; or 2) judicial review by the Florida Supreme Court in the case of an electric, gas or telephone utility or the First District Court of Appeal in the case of a water or sewer utility by filing a notice of appeal with the Director, Division of Records and Reporting and filing a copy of the notice of appeal and the filing fee with the appropriate court. This filing must be completed within thirty (30) days after the issuance of this order, pursuant to Rule 9.110, Florida Rules of Civil Procedure. The notice of appeal must be in the form specified in Rule 9.900 (a), Florida Rules of Appellate Procedure.