

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$200,000 Each)

ANNUAL REPORT

SU 288-10-AR
MICHAEL ABRAMOWITZ
COLONY PARK UTILITIES, INC
6786 MANGROVE DRIVE
MERRITT ISLAND, FL 32953-6849

137 S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



ECONOMIC REGULATION

11 MAY -4 AM 6:50

REGISTRY
PUBLIC SERVICE
COMMISSION

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2010

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA), Commission Rules and the definitions on the next page.
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. You may use permanent ink or a typewriter. Do not use a pencil.
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 in the report. Additional pages 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 utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission
Division of Economic Regulation
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Economic Regulation, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (Rule 25-30.116, Florida Administrative Code)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Comparative Balance Sheet	F-4
Gross Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Tax Expense	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Service Connections, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Master Lift Station Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

FINANCIAL SECTION

REPORT OF

8329 BOYLA CT, Colony Park Utilities, Inc 6786 MANGROVE DR,
WINDERMERE, FL 34786 MERRITT ISLAND, FL 32953
 Mailing Address Street Address BREVARD
 County
 Telephone Number 321-453-1400 Date Utility First Organized 8-9-1974
 Fax Number 321-453-1400 E-mail Address _____
 Sunshine State One-Call of Florida, Inc. Member No. APPLIED FOR

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

Individual Sub Chapter S Corporation 1120 Corporation Partnership

Name, Address and Phone where records are located: 6786 MANGROVE DRIVE
MERRITT ISLAND, FL 32953

Name of subdivisions where services are provided: COLONY PARK MHV

CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>MICHAEL ABRAMOWITZ</u>	<u>OFFICER</u>	<u>8329 BOYLA CT</u> <u>WINDERMERE, FL</u> <u>34786</u>	<u>-0-</u>
Person who prepared this report: <u>GARRETT GRABARNICK</u>	<u>OFFICER</u>	<u>5700 COLLINS</u> <u>MIAMI BCH, FL</u> <u>33140</u>	<u>-0-</u>
Officers and Managers: <u>ROBERT F. DODRILL</u>	<u>CONSULTANT</u>	<u>2307 AMHERST AVE</u> <u>ORLANDO, FLORIDA</u> <u>32804-5401</u> <u>321-217-6407</u>	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____

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
<u>MICHAEL ABRAMOWITZ</u>	<u>50%</u>	<u>SAME AS ABOVE</u>	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____
<u>GARRETT GRABARNICK</u>	<u>50%</u>	<u>SAME AS ABOVE</u>	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31,

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ _____	\$ <u>33,774</u>	\$ _____	\$ <u>33,774</u>
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ _____	\$ <u>33,774</u>	\$ _____	\$ <u>33,774</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ <u>28,559</u>	\$ _____	\$ <u>28,559</u>
Depreciation Expense -----	F-5	_____	<u>3,546</u>	_____	<u>3,546</u>
CIAC Amortization Expense -----	F-8	_____	<u>-0-</u>	_____	<u>-0-</u>
Taxes Other Than Income -----	F-7	_____	<u>1,824</u>	_____	<u>1,824</u>
Income Taxes -----	F-7	_____	<u>-</u>	_____	<u>-</u>
Total Operating Expense -----		\$ _____	<u>33,929</u>	\$ _____	\$ <u>33,929</u>
Net Operating Income (Loss)		\$ _____	\$ <u>(155)</u>	\$ _____	\$ <u>(155)</u>
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ <u>(155)</u>	\$ _____	\$ <u>(155)</u>

UTILITY NAME: Colony Park Utilities, Inc

YEAR OF REPORT
DECEMBER 31, 2010

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>197,604</u>	\$ <u>197,604</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>143,650</u>	<u>140,104</u>
Net Utility Plant -----		\$ <u>53,954</u>	\$ <u>57,500</u>
Cash -----		<u>-0-</u>	<u>-0-</u>
Customer Accounts Receivable (141) -----		<u>3,518</u>	<u>3,518</u>
Other Assets (Specify): -----			
<u>MISC DEBITS</u>		<u>1,710</u>	<u>1,710</u>
Total Assets -----		\$ <u>59,182</u>	\$ <u>62,728</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>9,000</u>	<u>9,000</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>110,330</u>	<u>113,721</u>
Retained Earnings (215) -----	F-6	<u>(137,088)</u>	<u>(136,933)</u>
Proprietary Capital (Proprietary and Partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>(17,758)</u>	\$ <u>(14,212)</u>
Long Term Debt (224) -----	F-6	\$ <u>76,940</u>	\$ <u>76,940</u>
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ <u>59,182</u>	\$ <u>62,728</u>

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ _____	\$ 197,604	\$ _____	\$ 197,604
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ _____	\$ 197,604	\$ _____	\$ 197,604

ACCUMULATED DEPRECIATION (A/D) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ 140,104	\$ _____	\$ 140,104
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ _____	\$ 3,546	\$ _____	\$ 3,546
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ 143,650	\$ _____	\$ 143,650
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ _____	\$ 143,650	\$ _____	\$ 143,650

Colony Park Utilities, Inc

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, <u>2010</u>
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CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	10	_____
Shares authorized _____	600	_____
Shares issued and outstanding _____	600	_____
Total par value of stock issued _____	600	_____
Dividends declared per share for year _____	-0-	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$(136,933)
Changes during the year (Specify): <u>2010 Loss</u>	_____	(155)
_____	_____	_____
Balance end of year _____	\$ _____	\$(137,088)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____ <u>N/A</u>	\$ _____	\$ _____
Changes during the year (Specify): _____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>LAST SARC D # 080104-SU PSC BAL</u>	_____	_____	\$ <u>76,940</u>
_____	_____	_____	_____
Total _____	_____	_____	\$ <u>76,940</u>

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	_____	304	_____	304
Regulatory assessment fee _____	_____	1,520	_____	1,520
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ _____	\$ 1,824	\$ _____	\$ 1,824

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar 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	Water Amount	Wastewater Amount	Description of Service
FP&L	\$ _____	\$ 4,937	PURCH POWER
ROBT MURPHY	\$ _____	\$ 8,051	OPERATOR SERVICES
ALLIANCE DATA	\$ _____	\$ 3,080	BILLING Svc
PURCH A PENNY	\$ _____	\$ 2,275	CHEMICALS
AQUATIC, APPLIED	\$ _____	\$ 2,361	TESTING
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ <u>23,500</u>	\$ <u>23,500</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	<u>23,500</u>	<u>23,500</u>
6) Less Accumulated Amortization _____	_____	<u>23,500</u>	<u>23,500</u>
7) Net CIAC _____	\$ _____	\$ <u>-0-</u>	\$ <u>-0-</u>

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

Report below all developers or contractors agreements from which cash or property was received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
<i>NONE</i>		_____	_____	<u>-0-</u>
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
Sub-total _____		_____	\$ _____	\$ <u>-0-</u>
Report below all capacity charges, main extension charges and customer connection charges received during the year.				
Description of Charge	Number of Connections	Charge per Connection		
<i>NONE</i>	_____	\$ _____	\$ _____	\$ <u>-0-</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____	\$ <u>-0-</u>

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ <u>23,500</u>	\$ <u>23,500</u>
Add Debits During Year: _____	_____	_____	_____
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ <u>23,500</u>	\$ <u>23,500</u>

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

UTILITY NAME: Colony Park Utilities, Inc

YEAR OF REPORT DECEMBER 31, <u>2010</u>
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SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

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

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	<u>N/A</u> %
Commission Order Number approving AFUDC rate:	_____

WATER OPERATING SECTION

COLONY PARK UTILITIES, INC
IS A WASTEWATER
OWN UTILITY

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: Colony Park Utilities, Inc

YEAR OF REPORT
DECEMBER 31, 2010

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
	COMPOSITE	57,354			57,354
351	Organization _____	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises _____	_____	_____	_____	_____
353	Land and Land Rights _____	<u>30,479</u>	_____	_____	<u>30,479</u>
354	Structures and Improvements _____	<u>30,506</u>	_____	_____	<u>30,506</u>
355	Power Generation Equipment _____	_____	_____	_____	_____
360	Collection Sewers - Force _____	<u>28,128</u>	_____	_____	<u>28,128</u>
361	Collection Sewers - Gravity _____	_____	_____	_____	_____
362	Special Collecting Structures _____	_____	_____	_____	_____
363	Services to Customers _____	<u>500</u>	_____	_____	<u>500</u>
364	Flow Measuring Devices _____	<u>3,500</u>	_____	_____	<u>3,500</u>
365	Flow Measuring Installations _____	_____	_____	_____	_____
370	Receiving Wells _____	<u>13,066</u>	_____	_____	<u>13,066</u>
371	Pumping Equipment _____	<u>3,536</u>	_____	_____	<u>3,536</u>
380	Treatment and Disposal Equipment _____	<u>27,546</u>	_____	_____	<u>27,546</u>
381	Plant Sewers _____	<u>1,789</u>	_____	_____	<u>1,789</u>
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 _____	<u>1,200</u>	_____	_____	<u>1,200</u>
394	Laboratory Equipment _____	_____	_____	_____	_____
395	Power Operated Equipment _____	_____	_____	_____	_____
396	Communication Equipment _____	_____	_____	_____	_____
397	Miscellaneous Equipment _____	_____	_____	_____	_____
398	Other Tangible Plant _____	_____	_____	_____	_____
	Total Wastewater Plant _____	\$ <u>197,604</u>	\$ _____	\$ _____	\$ <u>197,604 *</u>

* This amount should tie to sheet F-5.

Colony Park Utilities, Inc

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

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)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
-	COMPOSITE	33	-	3.01	56,381		473	57,354
354	Structures and Improvements	27	%	3.70%	\$ 15,591	\$	\$ 1,129	\$ 16,720
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force GRAV	40	%	2.50%	17,915		703	18,619
361	Collection Sewers - Gravity		%	%				
362	Special Collecting Structures		%	%				
363	Services to Customers	35	%	2.86%	279		14	293
364	Flow Measuring Devices	5	%	20.00%	8,650		-0-	8,650
365	Flow Measuring Installations		%	%				
370	Receiving Wells	15	%	6.67%	10,222		872	11,093
371	Pumping Equipment	15	%	6.67%	826		236	1,062
380	Treatment and Disposal Equipment	15	%	6.67%	27,546			
381	Plant Sewers	15	%	6.67%	994		119	1,114
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	15	%	6.67%	1,200	-	-	1,200
394	Laboratory Equipment		%	%				
395	Power Operated Equipment		%	%				
396	Communication Equipment		%	%				
397	Miscellaneous Equipment		%	%				
398	Other Tangible Plant		%	%				
	Totals				\$ 140,104	\$	\$ 3,546	\$ 143,650 *

* This amount should tie to Sheet F-5.

Colony Park Utilities, Inc

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

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 Wastewater Treatment	_____
711	Sludge Removal Expense	_____
715	Purchased Power	4,937
716	Fuel for Power Production	_____
718	Chemicals	2,275
720	Materials and Supplies	_____
730	Contractual Services:	
	Billing	3,080
	Professional	_____
	Testing	3,346
	Other	8,651
740	Rents	_____
750	Transportation Expense	_____
755	Insurance Expense	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	6,270
	Total Wastewater Operation And Maintenance Expense	\$ 28,559 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	300	300	300
General Service					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
Total			300	300	300

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

PUMPING EQUIPMENT

Lift Station Number _____	1	2				
Make or Type and nameplate data on pump _____		HYDROMATIC	INFO NOT AVAILABLE			
Year installed _____						
Rated capacity _____						
Size _____						
Power:						
Electric _____						
Mechanical _____						
Nameplate data of motor _____						

SERVICE CONNECTIONS

Size (inches) _____		INFO NOT AVAILABLE			
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

	Collecting Mains			Force Mains		
Size (inches) _____	4"	6"				
Type of main _____	PVC	PVC				
Length of main (nearest foot) _____						
Beginning of year _____	III					
Added during year _____						
Retired during year _____						
End of year _____	III					

MANHOLES

Size (inches) _____			
Type of Manhole _____	STEEL		
Number of Manholes:			
Beginning of year _____	30		
Added during year _____			
Retired during year _____			
End of Year _____	30		

UTILITY NAME: _____

SYSTEM NAME: _____

YEAR OF REPORT DECEMBER 31, 2010

TREATMENT PLANT

Manufacturer _____	MARLOFF	_____	_____
Type _____	_____	_____	_____
"Steel" or "Concrete" _____	CONCRETE	_____	_____
Total Permitted Capacity _____	1,670	_____	_____
Average Daily Flow _____	1,027.5	_____	_____
Method of Effluent Disposal _____	POND	_____	_____
Permitted Capacity of Disposal _____	1,125	_____	_____
Total Gallons of Wastewater treated _____	14,713 MG	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	_____	INFO NOT AVAILABLE THIS YEAR	_____	_____	_____
Capacity (GPM's) _____	_____	_____	_____	_____	_____
Motor: _____	_____	_____	_____	_____	_____
Manufacturer _____	_____	_____	_____	_____	_____
Horsepower _____	_____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	1,682	_____	1,682
February _____	1,530	_____	1,530
March _____	1,256	_____	1,256
April _____	727	_____	727
May _____	1,372	_____	1,372
June _____	1,438	_____	1,438
July _____	1,137	_____	1,137
August _____	1,757	_____	1,757
September _____	1,495	_____	1,495
October _____	1,439	_____	1,439
November _____	1,849	_____	1,849
December _____	1,031	_____	1,031
Total for year _____	14,713	_____	14,713

If Wastewater Treatment is purchased, indicate the vendor: _____

N/A

Colony Park Utilities, Inc

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

SYSTEM NAME: _____

GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs* now being served. Approx 300
2. Maximum number of ERCs* which can be served. UNKNOWN
3. Present system connection capacity (in ERCs*) using existing lines. "
4. Future connection capacity (in ERCs*) upon service area buildout. "
5. Estimated annual increase in ERCs*. "
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
NONE
7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known. N/A
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? UNKNOWN
If so, when? N/A
9. Has the utility been required by the DEP or water management district to implement reuse? No
If so, what are the utility's plans to comply with this requirement? N/A
10. When did the company last file a capacity analysis report with the DEP? 7-23-07
11. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
12. Department of Environmental Protection ID # _____

* An ERC is determined based on one of the following methods:
 (a) If actual flow data are available from the preceding 12 months:
 Divide the total annual single family residence (SFR) gallons sold by the average number of SFR customers for the same period and divide the result by 365 days.
 (b) If no historical flow data are available use:
 $ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000) / 365\ days / 280\ gallons\ per\ day).$

Colony Park Utilities, Inc

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2010

CERTIFICATION OF ANNUAL REPORT

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

- YES NO 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.
- YES NO 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
- YES NO 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 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 _____ *
 (signature of Chief Executive Officer of the utility)

Date: 4/27/11

1 2 3 4 _____ *
 (signature of Chief Financial Officer of the utility)

Date: _____

* 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.

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations
Class C**

Company:

For the Year Ended December 31, _____

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 33,774	\$ 54,644	\$ (20,870)
Commercial			
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Wastewater Operating Revenue	\$ 33,774	\$ 54,644	\$ (20,870)
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility			
Net Wastewater Operating Revenues	\$ 33,774	\$ 54,644	\$ (20,870)

Explanations:

MIAMI OWNER/ACCOUNTANT OVER ESTIMATED
THE RAF LIABILITY. THE ACTUAL AMOUNT DUE
IS BASED ON A REVENUE TOTAL THAT HAS
NOT BEEN DETERMINED ACCURATELY.

ROBERT F. DODRILL

Instructions:

For the current year, reconcile the gross wastewater revenues reported on Schedule F-3 with the gross wastewater revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).