

**OFFICIAL COPY**  
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**CLASS "C"**  
**WATER AND/OR WASTEWATER UTILITIES**  
(Gross Revenue of Less Than \$200,000 Each)

**ANNUAL REPORT**

SU288-11-AR

OF

Michael Abramowitz - Colony Park Utilities,  
6786 Mangrove Drive, Merritt Island, Fl. 32953-6849

Exact Legal Name of Respondent

137S

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2011**

## 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 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.

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# FINANCIAL SECTION

REPORT OF

Colony Park Utilities, Inc.  
(EXACT NAME OF UTILITY)

1312 E. Robinson St., Orlando Fl. 32801      6786 Mangrove Drive, Merritt Island, Florida 32953  
Mailing Address      Street Address      County

Telephone Number    407-440-2837 / 321-453-1400      Date Utility First Organized    August 9th, 1974

Fax Number      407-440-2839      E-mail Address    jerome@stillwatercompanies.com

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: Michael Abramowitz	Officer	5700 Collins Dr. Miami Beach, Fl. 33140	0
Person who prepared this report: Garrett Grabarnick	Officer	5700 Collins Dr. Miami Beach, Fl. 33140	0
Officers and Managers: Jerome Stewart	Receiver	1312 E. Robinson St. Orlando, Fl. 32801	\$ 0
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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
Michael Abramowitz	50%	Same as above	\$ _____
Garrett Grabarnick	50%	Same as above	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____



UTILITY NAME: Colony Park Utilities, Inc.

YEAR OF REPORT	
DECEMBER 31,	2011

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ 35,204	\$ _____	\$ 35,204
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ _____	\$ 35,204	\$ _____	\$ 35,204
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ 38,377	\$ _____	\$ 38,377
Depreciation Expense _____	F-5	_____	3,546	_____	3,546
CIAC Amortization Expense _____	F-8	_____	0	_____	0
Taxes Other Than Income _____	F-7	_____	1,937	_____	1,937
Income Taxes _____	F-7	_____	0	_____	0
Total Operating Expense		\$ _____	43,860	_____	\$ 43,860
Net Operating Income (Loss)		\$ _____	\$ -8,655	\$ _____	\$ -8,655
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ -8,655	\$ _____	\$ -8,655

UTILITY NAME: Colony Park Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2011
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COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 197,604	\$ 197,604
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>147,197</u>	<u>143,650</u>
Net Utility Plant -----		\$ 50,407	\$ 53,954
Cash -----		0	0
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----		<u>2,268</u>	<u>3,518</u>
-----			
-----		<u>1,710</u>	<u>1,710</u>
-----			
Total Assets -----		\$ <u>54,385</u>	\$ <u>59,182</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	9,000	9,000
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>107,040</u>	<u>110,330</u>
Retained Earnings (215) -----	F-6	<u>145,743</u>	<u>137,088</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>(24,265)</u>	\$ <u>(17,758)</u>
Long Term Debt (224) -----	F-6	\$ 76,940	\$ 76,940
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>54,385</u>	\$ <u>59,182</u>

*Revised 12/18/12*

UTILITY NAME Colony Park Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2011
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GROSS UTILITY PLANT

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

ACCUMULATED DEPRECIATION (AD) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ <u>143,651</u>	\$ _____	\$ <u>143,651</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ _____	\$ <u>3,546</u>	\$ _____	\$ _____
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ <u>147,197</u>	\$ _____	\$ <u>147,197</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ _____	\$ <u>147,197</u>	\$ _____	\$ <u>147,197</u>



UTILITY NAME: Colony Park Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2011
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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 _____	\$ _____	\$ -137,088
Changes during the year (Specify):		
2011 Loss	_____	(\$8,655)
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ (\$145,743)

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____ N/A	\$ _____	\$ _____
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	
Last SARC D#080104-SU PSC Bal.	_____	_____	\$ 76,940
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ 76,940

UTILITY NAME: Colony Park Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2011
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**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_____	_____	\$416.74	_____	\$416.74
Regulatory assessment fee_____	_____	\$1,520	_____	\$1,520
Other (Specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense_____	\$ _____	\$ 1,936.74	\$ _____	\$ 1,936.74

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

Report all information concerning outside 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	Water Amount	Wastewater Amount	Description of Service
Florida Power & Light	\$ _____	\$ 8376.04	Purchase Power
Robert Murphy	\$ _____	\$ 8492.47	Operator services
NWP Services Corp.	\$ _____	\$ 3194.84	Billing services
Pinch A Penny	\$ _____	\$ 2982.22	Chemicals
Applied Aquatic	\$ _____	\$ 2698.00	Testing
Nelson Engineering Co.	\$ _____	\$ 3000.00	Permitting WWTP through DEP
SOS Septic Services	\$ _____	\$ 6272.50	Repairs to WWTP & lift stations
Voltage Pros	\$ _____	\$ 2150.00	Electrical repairs
Central Sand	\$ _____	\$ 371.00	Drive gravel
City of Titusville	\$ _____	\$ 840.00	Testing
_____	\$ _____	\$ _____	_____

UTILITY NAME: Colony Park Utilities, Inc.

YEAR OF REPORT DECEMBER 31 2011
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**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

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

**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
None	_____	_____	0
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____		\$ _____	\$ 0
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	
None	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____

**ACCUMULATED AMORTIZATION OF CIAC (272)**

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

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

UTILITY NAME Colony Park Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2011
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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>_____</u>	<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:	_____



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

UTILITY NAME Colony Park Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2011
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**SCHEDULE "B"**

**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	\$ _____	\$ _____	\$ N/A	\$ _____	\$ _____
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):

N/A
_____
_____
_____
_____
_____
_____
_____
_____
_____
_____
_____
_____
_____
_____
_____
_____
_____

# **WATER OPERATING SECTION**

**Note:** This utility is a wastewater only service; therefore, Pages W-1 through W-7 have been omitted from this report.



**WASTEWATER  
OPERATING  
SECTION**

UTILITY NAME: Colony Park Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2011
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**WASTEWATER UTILITY PLANT ACCOUNTS**

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

\* This amount should tie to sheet F-5.

UTILITY NAME: Colony Park Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2011

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)
354	Composite	33		3.01	\$57,354	\$	\$473	\$57,827
355	Structures and Improvements	27	%	3.70	\$16,720	\$	\$1,129	\$17,849
360	Power Generation Equipment		%					
361	Collection Sewers - Force	40	%	2.50	\$18,619		\$703	\$19,322
362	Collection Sewers - Gravity		%					
363	Special Collecting Structures		%					
364	Services to Customers	35	%	2.86	\$293		\$14	\$307
365	Flow Measuring Devices	5	%	20.00	\$8,650			\$8,650
370	Flow Measuring Installations		%					
371	Receiving Wells	15	%	6.67	\$11,093		\$872	\$11,965
380	Pumping Equipment	15	%	6.67	\$1,062		\$236	\$1,298
	Treatment and Disposal							
	Equipment	15	%	6.67	\$27,546			\$27,546
381	Plant Sewers	15	%	6.67	\$1,114		\$119	\$1,233
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				\$143,650	\$	\$3,546	\$147,197 *

\* This amount should tie to Sheet F-5.

**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 _____	\$8,376.04
716	Fuel for Power Production _____	_____
718	Chemicals _____	\$2,982.22
720	Materials and Supplies _____	\$371.00
730	Contractual Services:	
	Billing _____	\$3,194.84
	Professional _____	\$5,150.00
	Testing _____	\$3,538.00
	Other _____	\$8,492.47
740	Rents _____	_____
750	Transportation Expense _____	_____
755	Insurance Expense _____	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
770	Bad Debt Expense _____	_____
775	Miscellaneous Expenses _____	\$6,272.50
	Total Wastewater Operation And Maintenance Expense _____	\$ 38,377.07 *

\* 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: \_\_\_\_\_ Colony Park Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2011
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**PUMPING EQUIPMENT**

Lift Station Number _____	<u>1</u>	<u>2</u>	_____	_____	_____	_____
Make or Type and nameplate data on pump _____ Hydromatic	Information not available					
_____	_____	_____	_____	_____	_____	_____
Year installed _____	_____	_____	_____	_____	_____	_____
Rated capacity _____	_____	_____	_____	_____	_____	_____
Size _____	_____	_____	_____	_____	_____	_____
Power:	_____	_____	_____	_____	_____	_____
Electric _____	_____	_____	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

**SERVICE CONNECTIONS**

Size (inches) _____	Information 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) _____	<u>4"</u>	<u>6"</u>	_____	Information not available		
Type of main _____	<u>PVC</u>	<u>PVC</u>	_____	_____	_____	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____
Beginning of year _____	<u>111</u>	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	<u>111</u>	_____	_____	_____	_____	_____

**MANHOLES**

Size (inches) _____	_____	_____	_____	_____
Type of Manhole _____	<u>Steel</u>	_____	_____	_____
Number of Manholes:	_____	_____	_____	_____
Beginning of year _____	<u>30</u>	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	<u>30</u>	_____	_____	_____

UTILITY NAME: \_\_\_\_\_ Colony Park Utilities, Inc.

SYSTEM NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31, 2011
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**TREATMENT PLANT**

Manufacturer_____	Marloff_____	_____	_____
Type_____	_____	_____	_____
"Steel" or "Concrete"_____	Concrete_____	_____	_____
Total Permitted Capacity_____	0.070_____	_____	_____
Average Daily Flow_____	0.035_____	_____	_____
Method of Effluent Disposal_____	Ponds_____	_____	_____
Permitted Capacity of Disposal_____	0.125_____	_____	_____
Total Gallons of Wastewater treated_____	12.670_____	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer_____	Information not available		_____	_____	_____	_____
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_____	1.191_____	_____	1.191_____
February_____	1.340_____	_____	1.340_____
March_____	1.718_____	_____	1.718_____
April_____	1.495_____	_____	1.495_____
May_____	1.041_____	_____	1.041_____
June_____	0.931_____	_____	0.931_____
July_____	0.958_____	_____	0.958_____
August_____	0.737_____	_____	0.737_____
September_____	0.689_____	_____	0.689_____
October_____	0.644_____	_____	0.644_____
November_____	0.849_____	_____	0.849_____
December_____	1.077_____	_____	1.077_____
Total for year_____	12.670_____	_____	12.670_____

If Wastewater Treatment is purchased, indicate the vendor: \_\_\_\_\_ N/A \_\_\_\_\_



UTILITY NAME: Colony Park Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2011

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  
June, 2013  
\_\_\_\_\_  
\_\_\_\_\_
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? \_\_\_\_\_ 7/23/2007
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 single family residents (SFR) gallons sold by the average number of single family residence 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).

UTILITY NAME: Colony Park Utilities, Inc.

YEAR OF REPORT  
DECEMBER 31, 2011

# CERTIFICATION OF ANNUAL REPORT

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

- |  |                                |    |  |
|--|--------------------------------|----|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 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.<br><input checked="" type="checkbox"/> | 2.<br><input checked="" type="checkbox"/> | 3.<br><input checked="" type="checkbox"/> | 4.<br><input checked="" type="checkbox"/> |
|---|---|---|---|

*James Stewart* Receiver \*  
(signature of chief executive officer of the utility)

Date: 5/23/2012

- |                                |                                |                                |                                |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1.<br><input type="checkbox"/> | 2.<br><input type="checkbox"/> | 3.<br><input type="checkbox"/> | 4.<br><input type="checkbox"/> |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|

\_\_\_\_\_\*  
(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.

**Disclosure statement in preparation of Class "C"**  
**WATER AND/OR WASTEWATER UTILITIES ANNUAL REPORT 2011**

**Colony Park Utilities, Inc.**  
**6786 Mangrove Drive**  
**Merritt Island, Fl. 32953-6849**

**PREFACE:**

Due to foreclosure proceedings against the borrowers of real property know as Colony Park Mobile Home Village and Colony Park Utilities, Stillwater Homes Realty, LLC (Stillwater) was appointed Receiver by the Courts of Brevard County, Florida on July 21<sup>st</sup>, 2011. This real property is located on North Merritt Island, Brevard County Florida. As appointed receiver, Stillwater assumed all the management responsibilities of the properties and their improvements for which lies the obligations for payments, reporting, permitting and overall operations.

**STATEMENT:**

In preparing the Class "C" Water and/or Wastewater Utilities Annual Report for 2011, some of the financial information was estimated for 2011 based on actual documented costs for operating the Utility from the time the receivership was in place. Financial documents were not provided to Stillwater from Colony Park Utilities, Inc. from Jan. 1 through July, 2011.

Respectfully stated:

  
Jerome Stewart, President

Stillwater Companies Realty, LLC