

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$150,000 Each)

ANNUAL REPORT

SU 288 OF 05
Colony Park Utilities, Inc.

only 1 copy

Exact Legal Name of Respondent
32 Mangrove Dr.
Merritt Island FL 32953-6804
137-S

Certificate Number(s)

RECEIVED

MAY 29 1998

Florida Public Service Commission
Division of Water and Wastewater

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1997

**OFFICIAL COPY
DIVISION OF
WATER AND SEWER
Do Not Remove from this Office**

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**FINANCIAL
SECTION**

REPORT OF

Colony Park Utilities, Inc.

(EXACT NAME OF UTILITY)

| | | |
|---|---|-------------------|
| <u>137 St. Croix Avenue</u> Cocoa Beach, FL 32931 Mailing Address | <u>32 Mangrove Drive</u> Merritt Island FL Street Address | Brevard County |
|---|---|-------------------|

Telephone Number (407) 783-2843 Date Utility First Organized 8/9/74

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: Colony Park Utilities, 137 St Croix Avenue, Cocoa Beach, FL 32931, (407) 783-2843

Name of subdivisions where services are provided: _____

CONTACTS:

| Name | Title | Principle Business Address | Salary Charged Utility |
|--|---------------------------|--|------------------------|
| Person to send correspondence: <u>Robert Warren</u> | <u>Officer</u> | <u>703 N Main St Gainesville FL 32601</u> | |
| Person who prepared this report: <u>James Moore + Co P.L.</u> | <u>CPAs</u> | <u>620 NW 16th Ave Gainesville FL 32602</u> | |
| Officers and Managers: <u>Lenore Warren</u> | <u>Pres / Sec / Treas</u> | <u>281 West Grandview Heights, Boone, NC</u> | \$ <u>0</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 | Principle Business Address | Salary Charged Utility |
|----------------------|------------------------------|----------------------------|------------------------|
| <u>Lenore Warren</u> | <u>100%</u> | <u>Same as above</u> | \$ <u>0</u> |
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | \$ _____ |

UTILITY NAME: Colony Park Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1997

INCOME STATEMENT

| Account Name | Ref. Page | Water | Wastewater | Other | Total Company |
|---|------------|----------|------------|----------|---------------|
| Gross Revenue: | | | | | |
| Residential | | \$ _____ | \$ 60,424. | \$ _____ | \$ 60,424. |
| Commercial | | _____ | _____ | _____ | _____ |
| Industrial | | _____ | _____ | _____ | _____ |
| Multiple Family | | _____ | _____ | _____ | _____ |
| Guaranteed Revenues | | _____ | _____ | _____ | _____ |
| Other (Specify) | | _____ | _____ | _____ | _____ |
| Total Gross Revenue | | \$ _____ | \$ 60,424. | \$ _____ | \$ 60,424. |
| Operation Expense (Must tie to pages W-3 and S-3) | W-3 S-3 | \$ _____ | \$ 37,740. | \$ _____ | \$ 37,740. |
| Depreciation Expense | F-5 | _____ | 9,298. | _____ | 9,298. |
| CIAC Amortization Expense | F-8 | _____ | _____ | _____ | _____ |
| Taxes Other Than Income | F-7 | _____ | 3,287. | _____ | 3,287. |
| Income Taxes | F-7 | _____ | _____ | _____ | _____ |
| Total Operating Expense | | \$ _____ | \$ 50,325. | \$ _____ | \$ 50,325. |
| Net Operating Income (Loss) | | \$ _____ | \$ 10,099. | \$ _____ | \$ 10,099. |
| Other Income: | | | | | |
| Nonutility Income | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| <u>Management Fee Income</u> | | _____ | 65,581. | _____ | 65,581. |
| Other Deductions: | | | | | |
| Miscellaneous Nonutility Expenses | | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Interest Expense | | _____ | _____ | _____ | _____ |
| _____ | | _____ | _____ | _____ | _____ |
| _____ | | _____ | _____ | _____ | _____ |
| Net Income (Loss) | | \$ _____ | \$ 75,680. | \$ _____ | \$ 75,680. |

UTILITY NAME: Colony Park Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1997.

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>189,180</u> | \$ <u>169,471</u> |
| Accumulated Depreciation and Amortization (108) ----- | F-5,W-2,S-3 | <u>80,276</u> | <u>70,978</u> |
| Net Utility Plant ----- | | \$ <u>108,904</u> | \$ <u>98,493</u> |
| Cash ----- | | <u>3,022</u> | <u>3,334</u> |
| Customer Accounts Receivable (141) ----- | | | |
| Other Assets (Specify): ----- | | | |
| <u>Utility Deposit</u> | | <u>220</u> | <u>220</u> |
| ----- | | | |
| ----- | | | |
| Total Assets ----- | | \$ <u>112,146</u> | \$ <u>102,047</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>12,263</u> | |
| Retained Earnings (215) ----- | F-6 | <u>28,396</u> | <u><47,284></u> |
| Proprietary Capital (Proprietary and partnership only) (218) ----- | F-6 | | |
| Total Capital ----- | | \$ <u>49,659</u> | \$ <u><38,284></u> |
| Long Term Debt (224) ----- | F-6 | \$ ----- | \$ ----- |
| Accounts Payable (231) ----- | | | |
| Notes Payable (232) ----- | | <u>62,487</u> | <u>140,331</u> |
| 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>112,146</u> | \$ <u>102,047</u> |

UTILITY NAME: Colony Park Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1997

GROSS UTILITY PLANT

| Plant Accounts: (101 - 107) inclusive | Water | Wastewater | Plant other Than Reporting Systems | Total |
|--|----------|------------|---|------------|
| Utility Plant in Service (101) _____ | \$ _____ | \$ 189,180 | \$ _____ | \$ 189,180 |
| Construction Work in Progress (105) _____ | _____ | _____ | _____ | _____ |
| Other (Specify) _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| Total Utility Plant _____ | \$ _____ | \$ 189,180 | \$ _____ | \$ 189,180 |

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

| Account 108 | Water | Wastewater | A/D & CIAC AM Other Than Reporting Systems | Total |
|---|----------|------------|---|-----------|
| Balance First of Year _____ | \$ _____ | \$ 70,978 | \$ _____ | \$ 70,978 |
| Add Credits During Year: | | | | |
| Accruals charged to depreciation account _____ | \$ _____ | \$ 9,298 | \$ _____ | \$ 9,298 |
| Salvage _____ | _____ | _____ | _____ | _____ |
| Other Credits (specify) _____ | _____ | _____ | _____ | _____ |
| Total Credits _____ | \$ _____ | \$ 9,298 | \$ _____ | \$ 9,298 |
| Deduct Debits During Year: | | | | |
| Book cost of plant retired _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Cost of removal _____ | _____ | _____ | _____ | _____ |
| Other debits (specify) _____ | _____ | _____ | _____ | _____ |
| Total Debits _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Balance End of Year _____ | \$ _____ | \$ 80,276 | \$ _____ | \$ 80,276 |

UTILITY NAME: Colony Park Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1997.

CAPITAL STOCK (201 - 204)

| | Common Stock | Preferred Stock |
|---|--------------|-----------------|
| Par or stated value per share _____ | _____ | _____ |
| Shares authorized _____ | _____ | _____ |
| Shares issued and outstanding _____ | _____ | _____ |
| Total par value of stock issued _____ | 9,000 | _____ |
| Dividends declared per share for year _____ | _____ | _____ |

RETAINED EARNINGS (215)

| | Appropriated | Un-Appropriated |
|--|--------------|-----------------|
| Balance first of year _____ | \$ _____ | \$ 47,284 |
| Changes during the year (Specify): <u>Net Income 1/1/97 to 12/31/97</u> | _____ | 75,680 |
| _____ | _____ | _____ |
| Balance end of year _____ | \$ _____ | \$ 28,396 |

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

| Description of Obligation (Including Nominal Date of Issue and Date of Maturity): | Interest | | Principal per Balance Sheet Date |
|---|----------|------------|----------------------------------|
| | Rate | # of Pymts | |
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| Total _____ | _____ | _____ | \$ _____ |

UTILITY NAME: Colony Park Utilities, Inc.

YEAR OF REPORT
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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

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

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 |
|---|-------------------------------------|-----------------------|------------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| Sub-total _____ | | \$ _____ | \$ _____ |
| 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 | |
| _____ | _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| Total Credits During Year (Must agree with line # 2 above.) _____ | | | \$ _____ |

ACCUMULATED AMORTIZATION OF CIAC

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

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

UTILITY NAME: Colony Park Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1997

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 | \$ _____ | _____ % | _____ % | _____ % |
| Preferred Stock | _____ | _____ % | _____ % | _____ % |
| Long Term Debt | _____ | _____ % | _____ % | _____ % |
| Customer Deposits | _____ | _____ % | _____ % | _____ % |
| Tax Credits - Zero Cost | _____ | _____ % | 0.00 % | _____ % |
| Tax Credits - Weighted Cost | _____ | _____ % | _____ % | _____ % |
| Deferred Income Taxes | _____ | _____ % | _____ % | _____ % |
| Other (Explain) | _____ | _____ % | _____ % | _____ % |
| Total | \$ _____ | 100.00 % | | _____ % |

(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: | _____ % |
| Commission Order approving AFUDC rate: | _____ |

WATER OPERATING SECTION

Note: This utility is a wastewater only service; therefore, Pages W-1 through W-6 have been omitted from this report.

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: Colony Park Utility Inc.

YEAR OF REPORT
DECEMBER 31, 1997

WASTEWATER UTILITY PLANT ACCOUNTS

| 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 | <u>44,768</u> | _____ | _____ | <u>44,768</u> |
| 354 | Structures and Improvements | <u>116,457</u> | <u>14,219</u> | _____ | <u>130,676</u> |
| 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 | <u>7,844</u> | <u>1,838</u> | _____ | <u>9,682</u> |
| 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 | <u>402</u> | <u>3,652</u> | _____ | <u>4,054</u> |
| 394 | Laboratory Equipment | _____ | _____ | _____ | _____ |
| 395 | Power Operated Equipment | _____ | _____ | _____ | _____ |
| 396 | Communication Equipment | _____ | _____ | _____ | _____ |
| 397 | Miscellaneous Equipment | _____ | _____ | _____ | _____ |
| 398 | Other Tangible Plant | _____ | _____ | _____ | _____ |
| | Total Wastewater Plant | \$ <u>169,571</u> | \$ <u>19,709</u> | \$ _____ | \$ <u>189,180*</u> |

* This amount should tie to sheet F-5.

UTILITY NAME: Colony Park Utilities Inc

YEAR OF REPORT
DECEMBER 31, 1997

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

| Acct. No. (a) | Account (b) | Average Service Life in Years (c) | Average Salvage Percent in (d) | Depr. Rate Applied (e) | Accumulated Depreciation Balance Previous Year (f) | Debits (g) | Credits (h) | Accum. Depr. Balance End of Year (i-g+h=i) (i) |
|---------------|---|-----------------------------------|--------------------------------|------------------------|--|------------|-------------|--|
| 354 | Structures and Improvements | | % | | \$ 66,649. | \$ | \$ 7,395. | \$ 74,044. |
| 360 | Collection Sewers - Force | 20. | % | | | | | |
| 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 | 7. | % | | 4,103. | | 1,331. | 5,434. |
| 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 | 7. | % | | 326. | | 572. | 798. |
| 394 | Laboratory Equipment | | % | | | | | |
| 395 | Power Operated Equipment | | % | | | | | |
| 396 | Communication Equipment | | % | | | | | |
| 397 | Miscellaneous Equipment | | % | | | | | |
| 398 | Other Tangible Plant | | % | | | | | |
| | Totals | | | | \$ 70,978. | \$ | \$ 9,298. | \$ 80,276. |

* This amount should tie to Sheet F-5.

UTILITY NAME: Colony Park Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1997

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 | 6510 |
| 716 | Fuel for Power Production | _____ |
| 718 | Chemicals | _____ |
| 720 | Materials and Supplies | 702 |
| 730 | Contractual Services: | _____ |
| | Operator and Management | _____ |
| | Testing | _____ |
| | Other | 30,500 |
| 740 | Rents | _____ |
| 750 | Transportation Expense | _____ |
| 755 | Insurance Expense | _____ |
| 765 | Regulatory Commission Expenses (Amortized Rate Case Expense) | _____ |
| 770 | Bad Debt Expense | _____ |
| 775 | Miscellaneous Expenses | _____ |
| | Total Wastewater Operation And Maintenance Expense | \$ 37,740 |

* 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) | |
| 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 | _____ | _____ | _____ |
| 4" | D,C | 25.0 | _____ | _____ | _____ |
| 4" | T | 30.0 | _____ | _____ | _____ |
| 6" | D,C | 50.0 | _____ | _____ | _____ |
| 6" | T | 62.5 | _____ | _____ | _____ |
| Other (Specify): _____ _____ | _____ _____ | _____ _____ | _____ _____ | _____ _____ | _____ _____ |
| Unmetered Customers | | | 301 | 301 | _____ |
| Total | | | 301 | 301 | _____ |

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Colony Park Utilities, Inc

YEAR OF REPORT
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PUMPING EQUIPMENT

| | | | | | | |
|---|-------|-------|-------|-------|-------|-------|
| Lift Station Number _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Make or Type and nameplate data on pump _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>2 MDP T3A8 GORMAN - RUFF</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>SELF-PRIMING</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| Year installed <u>1965</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| Rated capacity <u>132 GPM</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| Size _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Power: | _____ | _____ | _____ | _____ | _____ | _____ |
| Electric _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Mechanical _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Nameplate data of motor _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>SH PEN m2L</u> | _____ | _____ | _____ | _____ | _____ | _____ |

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

| | Collecting Mains | | | | Force Mains | | | |
|-------------------------------------|------------------|-------|-------|-------|-------------|-------|-------|-------|
| Size (inches) <u>4</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Type of main <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) _____ | <u>6"</u> | _____ | _____ | _____ |
| Type of Manhole _____ | <u>PVC</u> | _____ | _____ | _____ |
| Number of Manholes: | | _____ | _____ | _____ |
| Beginning of year _____ | <u>4423</u> | _____ | _____ | _____ |
| Added during year _____ | _____ | _____ | _____ | _____ |
| Retired during year _____ | _____ | _____ | _____ | _____ |
| End of Year _____ | <u>4423</u> | _____ | _____ | _____ |

UTILITY NAME: Colony Park Utilities Inc.

YEAR OF REPORT
DECEMBER 31, 1997

SYSTEM NAME: _____

TREATMENT PLANT

| | | | |
|---|-------|-------|-------|
| Manufacturer _____ | _____ | _____ | _____ |
| Type _____ | _____ | _____ | _____ |
| "Steel" or "Concrete" _____ | _____ | _____ | _____ |
| Total Capacity _____ | _____ | _____ | _____ |
| Average Daily Flow _____ | _____ | _____ | _____ |
| Effluent Disposal _____ | _____ | _____ | _____ |
| Total Gallons of Wastewater treated _____ | _____ | _____ | _____ |

MASTER LIFT STATION PUMPS

| | | | | | | |
|--------------------------------------|-------|-------|-------|-------|-------|-------|
| Manufacturer _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| 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 _____ | _____ | _____ | _____ |
| February _____ | _____ | _____ | _____ |
| March _____ | _____ | _____ | _____ |
| April _____ | _____ | _____ | _____ |
| May _____ | _____ | _____ | _____ |
| June _____ | _____ | _____ | _____ |
| July _____ | _____ | _____ | _____ |
| August _____ | _____ | _____ | _____ |
| September _____ | _____ | _____ | _____ |
| October _____ | _____ | _____ | _____ |
| November _____ | _____ | _____ | _____ |
| December _____ | _____ | _____ | _____ |
| Total for year _____ | _____ | _____ | _____ |

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: Colony Park Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1997

SYSTEM NAME: _____

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present ERCs * now being served Unknown
2. Maximum ERCs ** that system can efficiently serve Unknown
3. Present system connection capacity (in ERC's) using existing lines Unknown
4. Future connection capacity (in ERC's) upon service area buildout Unknown
5. Estimated annual increase in ERCs * Unknown
6. State any plans and estimated completion dates for any enlargements of this system. _____

7. List percent of certificated area where service connections are installed (total for each county)

8. If present systems do not meet the requirements of DEP Rule 62-4, Florida Administrative Code, submit the following:
 - a. Evaluation of the present plant or plants in regard to meeting the DEP's rules.
 - b. Plans for funding and construction of the required upgrading.
 - c. Have these plans been coordinated with the DEP? _____
 - d. Do they concur? _____
 - e. When will construction begin? _____
9. Do you discharge effluent to surface waters? _____
10. Department of Environmental Protection ID # _____
Water Management District ID # _____

* $ERC = (Total\ Gallons\ Treated / 365\ days) / 280\ Gallons\ Per\ Day$

Note: Total Gallons Treated includes both Wastewater treated and Purchased Wastewater Treatment.

** Total Plant Capacity / 280 gallons

UTILITY NAME: Colony Park Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 1997

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.

Lenore Warren

(signature of chief executive officer of the utility)

Lenore Warren

1.

2.

3.

4.

(signature of chief financial officer of the utility)

* Each of the four items must be certified YES or NO. Each item need not be certified by both officer. 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.