

JOHN K. MCPHERSON

ATTORNEY AT LAW

703 NORTH MAIN STREET, SUITE C
GAINESVILLE, FLORIDA 32601

PHONE: (904) 338-9162

FAX: (904) 375-8660

December 18, 1995

Division of Records and Reporting
Florida Public Service Committee
2540 Shumard Oak Blvd
Tallahassee FL 32399-0850

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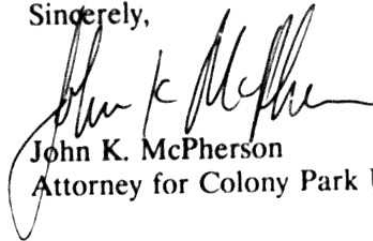
9571591-SU

Greetings:

Enclosed please find a SARC application for Colony Park Utilities, Inc., in Brevard County. Please contact me regarding the necessary fees, and future steps in the SARC process, and any questions you may have regarding this application.

Thank you.

Sincerely,



John K. McPherson
Attorney for Colony Park Utilities, Inc.

DOCUMENT NUMBER-DATE

12993 DEC 26 88

FPSC-RECORDS/REPORTING

FLORIDA PUBLIC SERVICE COMMISSION

951591-SU

APPLICATION FOR A
STAFF ASSISTED RATE CASE

I. General Data

A. Name of utility Colony Park Utilities, Inc.

B. Address 32 Mangrove Drive

Merritt Island Florida 32953

1. Telephone Nos. (407) 783-2843

2. County Brevard Nearest city Merritt Island

3. General area served Colony Park Mobile Home Village

C. Authority:

1. Water Certificate No. N/A Date received _____

2. Sewer Certificate No. 137-S Date received _____

3. Date utility started operations: Water N/A Sewer 1970

D. How system was acquired Purchase

If utility was purchased, give date 1974 Amount Paid \$45,000

1. Name of seller Mobile Home Investors, Inc.

2. Was seller affiliated with present owners? NO

3. Did you purchase: stock _____ or assets only X

E. Type of legal entity: Corporation, Partnership or Sole

Proprietorship Subchapter S Corporation

F. Ownership & Officers:

	<u>Name</u>	<u>Title</u>	<u>Percent Ownership</u>
1.	<u>Lenore Warren</u>	<u>President</u>	<u>100</u>
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____

DOCUMENT NUMBER DATE

12993 DEC 26 88

FPSC-RECORDS/REPORTING

G. List of Associated Companies and Addresses:

1. Colony Park Mobile Home Village, Inc. _____
2. _____
3. _____

H. If you have retained an attorney and / or a consultant to represent the utility for this application, furnish the name(s) and address(es):

John K. McPherson

Attorney at Law

703-C N. Main Street

Gainesville Florida 32601

II. Accounting Data

A. Outside Accountant

1. Name Rudi E. Heide
2. Firm Heide's Business Service, Inc.
3. Address 823 A N. Cocoa Blvd., Cocoa Florida 32922
4. Telephone (407) 631-0220

B. Individual to contact on accounting matters:

1. Name Rudi E. Heide
2. Telephone (407) 631-0220

C. Location of books and records See A3 above.

D. Have you filed an Annual Report with the Commission? YES
Date last filed 1994

E. Has your latest semiannual regulatory assessment fee payment been made (January 30 or July 30 whichever is applicable)? YES

F. Basic Rate Base Data (Most recent two years)

	19__	19__
1. Water		
Cost of Plant In Service:	\$ _____	\$ _____
Less Accumulated Depreciation:	_____	_____
Less Contributed Plant:	_____	_____
Net Owners Investment :	\$ _____	\$ _____

2. Sewer	19 <u>94</u>	19 <u>93</u>
Cost of Plant In Service:	\$ <u>89,695</u>	\$ <u>80,332</u>
Less Accumulated Depreciation:	<u>59,436</u>	<u>55,402</u>
Less Contributed Plant:	_____	_____
Net Owners Investment:	\$ <u><u>33,088</u></u>	\$ <u><u>26,516</u></u>

G. Basic Income Statement (Most recent two years):

1. Water	19 <u> </u>	19 <u> </u>
Revenues (By Class):		
a. _____	\$ _____	\$ _____
b. _____	_____	_____
c. _____	_____	_____
Total Operating Revenues:	\$ _____	\$ _____
Less Expenses:		
a. Salaries & Wages - Employees	\$ _____	\$ _____
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	_____	_____
c. Employee Pensions and Benefits	_____	_____
d. Purchased Water	_____	_____
e. Purchased Power	_____	_____
f. Fuel for Power Production	_____	_____
g. Chemicals	_____	_____
h. Materials & Supplies	_____	_____
i. Contractual Services	_____	_____
j. Rents	_____	_____
k. Transportation Expenses	_____	_____
l. Insurance Expense	_____	_____
m. Regulatory Commission Expense	_____	_____
n. Bad Debt Expense	_____	_____
o. Miscellaneous Expense	_____	_____
p. Depreciation Expense	_____	_____
q. Property Taxes	_____	_____
r. Other Taxes	_____	_____
s. Income Taxes	_____	_____
Operating Income (Loss)	\$ <u><u> </u></u>	\$ <u><u> </u></u>

	1994	1993
2. Sewer		
Revenues (By Class):		
a. Residential	\$ 40,249	\$ 37,504
b. _____	_____	_____
c. _____	\$ 40,249	\$ 37,504
Total Operating Revenues:		
Less Expenses:		
a. Salaries & Wages - Employees	\$ _____	\$ _____
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	_____	_____
c. Employee Pensions and Benefits	_____	_____
d. Purchased Sewage Treatment	400	500
e. Sludge Removal Expense	6,105	1,616
f. Purchased Power	_____	_____
g. Fuel for Power Production	958	603
h. Chemicals	560	8,500
i. Materials & Supplies	23,062	21,300
j. Contractual Services	_____	_____
k. Rents	_____	_____
l. Transportation Expenses	_____	_____
m. Insurance Expense	_____	1,323
n. Regulatory Commission Expense	_____	_____
o. Bad Debt Expense	1,227	_____
p. Miscellaneous Expense	4,034	2,580
q. Depreciation Expense	_____	1,402
r. Property Taxes	_____	_____
s. Other Taxes	_____	_____
t. Income Taxes	_____	_____
Operating Income (Loss)	\$ 3,902	\$ (320)

H. Outstanding Debt:

	Date Borrowed	Balance Due	Interest Rate	Expiration Date
1. Share Holders	Var	14,516	0%	N/A
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____

I. Indicate Type of Tax Return Filed:

_____	Form 1120 - Corporation
X _____	Form 1120S - Subchapter S Corporation
_____	Form 1065 - Partnership
_____	Form 1040 - Schedule C - Individual (Proprietorship)

2. Sewer

	1994	1993
Revenues (By Class):		
a. Residential	\$ 40,249	\$ 37,504
b. _____	_____	_____
c. _____	_____	_____
Total Operating Revenues:	\$ 40,249	\$ 37,504
Less Expenses:		
a. Salaries & Wages - Employees	\$ _____	\$ _____
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	_____	_____
c. Employee Pensions and Benefits	_____	_____
d. Purchased Sewage Treatment	_____	_____
e. Sludge Removal Expense	400	500
f. Purchased Power	6,105	1,616
g. Fuel for Power Production	_____	_____
h. Chemicals	958	603
i. Materials & Supplies	560	8,500
j. Contractual Services	23,062	21,300
k. Rents	_____	_____
l. Transportation Expenses	_____	_____
m. Insurance Expense	_____	_____
n. Regulatory Commission Expense	_____	1,323
o. Bad Debt Expense	_____	_____
p. Miscellaneous Expense	1,227	_____
q. Depreciation Expense	4,034	2,580
r. Property Taxes	_____	1,402
s. Other Taxes	_____	_____
t. Income Taxes	_____	_____
Operating Income (Loss)	\$ 3,902	\$ (320)

H. Outstanding Debt:

	Date	Balance	Interest	Expiration
Creditor	Borrowed	Due	Rate	Date
1. Share Holders	Var	14,516	0%	N/A
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____

I. Indicate Type of Tax Return Filed:

_____	Form 1120 - Corporation
<u> X </u>	Form 1120S - Subchapter S Corporation
_____	Form 1065 - Partnership
_____	Form 1040 - Schedule C - Individual (Proprietorship)

III. Engineering Data

A. Outside Engineering Consultant:

- 1. Name Raj Verma, P.E.
- 2. Firm C & R Construction, Inc.
- 3. Address 119 Chipola Road, Cocoa Beach FL 32931
- 4. Telephone () 407-783-0731

B. Individual to contact on engineering matters:

- 1. Name Raj Verma, P.E.
- 2. Telephone () 305-726-9172

C. Is the utility under citation by the Department of Environmental Regulation (DER) or county health department? If yes, explain Yes
The facility is under a Consent Order, # 92-0675, to eliminate surface water discharge.

D. List any known service deficiencies and steps taken to remedy problems. None

E. Name of plant operator(s) and DER operator certificate number(s) held.
Mr. Nick Billias, Certificate No. 004767 (B)

F. Is the utility serving customers outside of its certificated area?
No If yes, explain. _____

G. Wastewater:

- 1. Gallons per day capacity of treatment facilities existing 0.07 MGD
_____ under construction N/A proposed N/A
- 2. Type and make of present treatment facilities _____
Contact Stabilization with Percolation Ponds.
- 3. Approximate average daily flow of treatment plant effluent _____
0.05 MGD
- 4. Approximate length of sewer mains:
Size (diameter) _____ 8"
Linear feet _____ 18,500 approximately _____
- 5. Number of manholes _____ 50 approximately
- 6. Number of liftstations _____ 2

- 7. How do you measure treatment plant effluent? Through B.O.D.
- 8. Is the treatment plant effluent chlorinated? Yes If yes, what is the normal dosage rate? six pounds per day.
- 9. Tap-in fees - Sewer \$ 0
- 10. Service availability fees Sewer \$ _____
- 11. Note DER Treatment Plant Certificate Number and date of expiration: Number _____ Expiration Date 08-05-91
3005 P 025593/ File No. 201107
- 12. Total gallons treated during most recent 12 months 18,25 MGD approximately
- 13. Sewage treatment purchased during most recent 12 months 0

H. ~~Water~~

- 1. Gallons per day capacity of treatment facilities existing _____ under construction _____ proposed _____
- 2. Type of treatment _____
- 3. Approximate average daily flow of treated water _____
- 4. Source of water supply _____
- 5. Types of chemicals used and their normal dosage rates _____
- 6. Number of wells in service _____ Total capacity in gallons per minute (gpm) _____
Diameter/Depth _____ / _____ / _____
Motor horsepower _____
Pump capacity (gpm) _____
- 7. Reservoirs and/or hydro-pneumatic tanks:
Description _____
Capacity _____
- 8. High service pumping:
Motor horsepower _____
Pump capacity (gpm) _____
- 9. How do you measure treatment plant production? _____
- 10. Approximate feet of water mains:
Size (diameter) _____
Linear feet _____

- 11. Note any fire flow requirements and imposing government agency _____
- 12. Number of fire hydrants in service _____
- 13. Do you have a meter change out program? _____
- 14. Meter installation or tap in fees - Water \$ _____
- 15. Service availability fees - Water \$ _____
- 16. Has the existing treatment facility been approved by DER?

- 17. Total gallons pumped during most recent twelve months _____
- 18. Total gallons sold during most recent twelve months _____
- 19. Gallons unaccounted for during most recent twelve months _____
- 20. Gallons purchased during most recent twelve months _____

IV. Rate Data

A. Individual to contact on tariff matters:

- 1. Name John K. McPherson, Esquire
- 2. Telephone Number (904) 338-9162

B. Schedule of present rates (Attach additional sheet if more space is needed):

1. Water:

- a. Residential water N/A
- b. General Service _____
- c. Special Contract _____
- d. Other _____

2. Sewer:

- a. Residential sewer Base \$3.64 + 1.22/1000 gallons per mo water usage.
- b. General Service _____
- c. Special Contract _____
- d. Other _____

C. Number of Customers (Most recent two years):

1. Water Metered	19__	19__
a. Residential	N/A	_____
b. General Service	_____	_____
c. Special Contract	_____	_____
d. Other - specify	_____	_____
_____	_____	_____
2. Water Unmetered	19__	19__
a. Residential	N/A	_____
b. General Service	_____	_____
c. Special Contract	_____	_____
d. Other - specify	_____	_____
_____	_____	_____
3. Sewer	1994	1995
a. Residential	About 145	About 145
b. General Service	_____	_____
c. Special Contract	_____	_____
d. Other - specify	_____	_____
_____	_____	_____

V. Affirmation

I, LENORE WARREN the undersigned owner, officer, or partner of the above named public utility, doing business in the State of Florida and subject to the control and jurisdiction of the Florida Public Service Commission, certify that the statements set forth herein are true and correct to the best of my information, knowledge and belief.

Signed


LENORE WARREN

Title

PRESIDENT

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.

State of Florida

Commissioners:
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JULIA L. JOHNSON
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DIVISION OF RECORDS &
REPORTING
BLANCA S. BAYO
DIRECTOR
(904) 413-6770

Public Service Commission

December 27, 1995

John K. McPherson, Esquire
703 North Main Street, Suite C
Gainesville, Florida 32601

Re: Docket No. 951591-SU

Dear Mr. McPherson:

This will acknowledge receipt of an application for staff-assisted rate case in Brevard County by Colony Park Utilities, Inc., which was filed in this office on December 26, 1995 and assigned the above-referenced docket number.

Appropriate staff members will be advised.

Sincerely,

M. Sanders