

ORIGINAL U.S. Water Services Corporation

RECEIVED - FPSC
06 DEC 22 PM 1:14

Water and Wastewater Utility Operations, Maintenance, Engineering, Management
COMMISSION
CLERK

Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

December 21, 2006

060540-WU

Attn: Commission Clerk and Administrative Services

Re: Colonial Manor Utilities

06 DEC 22 PM 12:18

DISTRIBUTION CENTER

Dear Commissions:

Please find enclosed the information for your consideration and review regarding Colonial Manor Utilities File and Suspend Rate Increase in Pasco County (Docket # ~~060638-WS~~). 060540-WU

We have enclosed 16 copies of the financial portion of the required documents and two copies of the additional engineering requirements pursuant to Rule 25.30.440, and one copy of the system map.

We appreciate your consideration of this information regarding Colonial Manor Utilities and improvements to the water system.

Please contact me if you have any questions or need additional information.

CMP _____

COM _____

Sincerely,

CTR _____

ECR 1 *+map*

GCL 1

Joseph G. Gabay

OPC 1

Accounting Services Manager

RCA _____

Cc: Gary Deremer, President

SCR _____

Vickie Penick, Vice-President

SGA _____

SEC 1

OTH _____



Owned & Operated
in the U.S.A.

*ECR - 1 of eng requirements
dktyl - 1 of eng requirements*

4939 Cross Bayou Boulevard • New Port Richey, FL 34652

Phone: 727-848-8292 • Fax: 727-848-7701 • Toll Free: 866-753-8292

DOCUMENT NUMBER - DATE

11707 DEC 22 06

FPSC - COMMISSION CLERK

Schedule of Water Rate Base

Florida Public Service Commission

Company: Colonial Manor Utility Co.
 Docket No.: 060540-WU
 Schedule Year Ended: December 31, 2007
 Interim [] Final [x]
 Historical [] Projected [x]

Schedule: A-1
 Page 1 of 1
 Preparer: Joseph G. Gabay

Explanation: Provide the calculation of average rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use. If method other than formula approach (1/8 O&M) is used to determine working capital, provide additional schedule showing detail calculation.

Line No.	(1) Description	(2) Balance Per Books	(3) Utility Adjustments	(4) Adjusted Utility Balance	(5) Supporting Schedule(s)
1	Utility Plant in Service	\$512,033	\$388,903	\$900,936	A-5
2	Utility Land & Land Rights	\$16,272	\$0	\$16,272	A-5
3	Less: Non-Used & Useful Plant	\$0	\$0	\$0	A-7
4	Construction Work in Progress	\$0	\$0	\$0	-
5	Less: Accumulated Depreciation	-\$290,329	-\$43,149	-\$333,478	A-9
6	Less: CIAC	-\$173,559	\$0	-\$173,559	A-11
7	Accumulated Amortization of CIAC	\$173,559	\$0	\$173,559	A-12
8	Acquisition Adjustments	\$257,525	\$0	\$257,525	-
9	Accum. Amort. of Acq. Adjustments	-\$34,338	-\$25,753	-\$60,091	-
10	Advances For Construction	\$0	\$0	\$0	A-14
11	Working Capital Allowance	\$18,117	\$4,467	\$22,584	A-15
12	Total Rate Base	<u>\$479,280</u>	<u>\$324,468</u>	<u>\$803,748</u>	

DOCUMENT NUMBER DATE

11707 DEC 22 08

FPSC-COMMISSION CLERK

Schedule of Wastewater Rate Base

Florida Public Service Commission

Company: Colonial Manor Utility Co.
 Docket No.: 060540-WU
 Schedule Year Ended: December 31, 2007
 Interim [] Final [x]
 Historical [] Projected [x]

Schedule: A-2
 Page 1 of 1
 Preparer: Joseph G. Gabay

Explanation: Provide the calculation of average rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use. If method other than formula approach (1/8 O&M) is used to determine working capital, provide additional schedule showing detail calculation.

Line No.	(1) Description	(2) Balance Per Books	(3) Utility Adjustments	(4) Adjusted Utility Balance	(5) Supporting Schedule(s)
1	Utility Plant in Service	\$0	\$0	\$0	A-6
2	Utility Land & Land Rights	0	0	0	A-6
3	Less: Non-Used & Useful Plant	0	0	0	A-7
4	Construction Work in Progress	0	0	0	-
5	Less: Accumulated Depreciation	0	0	0	A-10
6	Less: CIAC	0	0	0	A-11
7	Accumulated Amortization of CIAC	0	0	0	A-12
8	Acquisition Adjustments	0	0	0	-
9	Accum. Amort. of Acq. Adjustments	0	0	0	-
10	Advances For Construction	0	0	0	A-14
11	Working Capital Allowance	0	0	0	A-15
12	Total Rate Base	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	

*This schedule not applicable

Schedule of Adjustments to Rate Base

Florida Public Service Commission

Company: Colonial Manor Utility Co.
 Docket No.: 060540-WU
 Schedule Year Ended: December 31, 2007
 Interim [] Final [x]
 Historic [] or Projected [x]

Schedule: A-3
 Page 1 of 1
 Preparer: Joseph G. Gabay

Explanation: Provide a detailed description of all adjustments to rate base per books, with a total for each rate base line item.

<u>Line No.</u>	<u>Description</u>	<u>Water</u>	<u>Wastewater</u>
1	Capital Improvements estimated for 2006	\$10,000	
1	Pumping Equipment - 2007	\$203,545	
1	Water Treatment Equipment - 2007	\$165,639	
1	Distribution Reservoirs & Standpipes - 2007	\$200,842	
1	Transmission & Distribution Lines - 2007	\$197,780	
	Total - Line 1	<u>\$777,806</u>	
5	Projected Depreciation Expenses 2006-2007	<u>\$86,297</u>	
9	Projection Amortization Expense 2006-2007	<u>\$34,338</u>	
11	Working Capital Allowance Projected Increase 2007 Expenses	<u>\$4,467</u>	

Schedule of Water and Wastewater Plant in Service
 Annual Balances Subsequent to Last Established Rate Base

Florida Public Service Commission

Company: Colonial Manor Utility Co.
 Docket No.: 060540-WU
 Test Year Ended: December 31, 2007

Schedule: A-4
 Page 1 of 1
 Preparer: Joseph G. Gabay

Explanation: Provide the annual balance of the original cost of plant in service, for water and wastewater separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance	
		Water	Wastewater
1	12/31/2003 Balance	<u>\$299,640</u>	<u>0</u>
2	2004 Additions	\$53,546	0
3	2004 Retirements	\$0	0
4	2004 Adjustments	<u>\$0</u>	<u>0</u>
5	12/31/2004 Balance	\$353,186	0
6	2005 Additions	\$158,847	0
7	2005 Retirements	\$0	0
8	2005 Adjustments	<u>\$0</u>	<u>0</u>
9	12/31/2005 Balance	\$512,033	0
10	2006 Additions	\$10,000	0
11	2006 Retirements	\$0	0
12	2006 Adjustments	<u>\$0</u>	<u>0</u>
13	12/31/2006 Balance	\$522,033	0
14	2007 Additions	\$767,806	0
15	2007 Retirements	\$0	0
16	2007 Adjustments	<u>\$0</u>	<u>0</u>
17	12/31/2007 Balance	\$1,289,839	0
18	19__ Additions	\$0	0
19	19__ Retirements	\$0	0
20	19__ Adjustments	<u>\$0</u>	<u>0</u>
21	__/__/__ Balance		<u>0</u>

Supporting Schedules: A-5,A-6
 Recap Schedules: A-16

Schedule of Water Plant in Service By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Colonial Manor Utility Co.
Docket No.: 060540-WU
Schedule Year Ended: December 31, 2007
Historic [] or Projected [x]

Explanation: Provide the ending balances
and average of plant in service for the prior
year and the test year by primary account.
Also show non-used & useful amounts by account.

Schedule: A-5
Page 1 of 1
Preparer: Joseph G. Gabay
Recap Schedules: A-1,A-4

Line No.	(1) Account No. and Name	(2) Prior Year	(3) Test Year	(4) Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	301 Organization	\$0	\$0	\$0		
2	302 Franchises	\$0	\$0	\$0		
3	303 Land & Land Rights	\$16,272	\$16,272	\$16,272	0.00%	\$0
4	304 Structures & Improvements	\$50,489	\$50,489	\$50,489	0.00%	\$0
5	305 Collect. & Impound. Reservoirs	\$0	\$0	\$0	0.00%	\$0
6	306 Lake, River & Other Intakes	\$0	\$0	\$0	0.00%	\$0
7	307 Wells & Springs	\$31,995	\$31,995	\$31,995	0.00%	\$0
8	309 Supply Mains	\$25,058	\$25,058	\$25,058	0.00%	\$0
9	310 Power Generation Equipment	\$0	\$0	\$0	0.00%	\$0
10	311 Pumping Equipment	\$62,873	\$266,418	\$164,646	0.00%	\$0
11	320 Water Treatment Equipment	\$35,970	\$201,609	\$118,790	0.00%	\$0
12	330 Distr. Reservoirs & Standpipes	\$47,125	\$247,967	\$147,546	0.00%	\$0
13	331 Transm. & Distribution Mains	\$119,415	\$317,195	\$218,305	0.00%	\$0
14	333 Services	\$23,647	\$23,647	\$23,647	0.00%	\$0
15	334 Meters & Meter Installations	\$78,069	\$88,069	\$83,069	0.00%	\$0
16	335 Hydrants	\$30,862	\$30,862	\$30,862	0.00%	\$0
17	339 Other Plant & Misc. Equipment	\$6,530	\$6,530	\$6,530	0.00%	\$0
18	340 Office Furniture & Equipment	\$0	\$0	\$0		
19	341 Transportation Equipment	\$0	\$0	\$0		
20	343 Tools, Shop & Garage Equipment	\$0	\$0	\$0		
21	345 Power Operated Equipment	\$0	\$0	\$0		
22	348 Other Tangible Plant	\$0	\$0	\$0		
23	Total	<u>\$528,305</u>	<u>\$1,306,111</u>	<u>\$917,208</u>		<u>\$0</u>

Schedule of Wastewater Plant in Service By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Colonial Manor Utility Co.
Docket No.: 060540-WU
Schedule Year Ended: December 31, 2007
Historic [] or Projected [x]

Explanation: Provide the ending balances
and average of plant in service for the prior
year and the test year by primary account.
Also show non-used & useful amounts by account.

Schedule: A-6
Page 1 of 1
Preparer: Joseph G. Gabay
Recap Schedules: A-2,A-4

Line No.	(1) Account No. and Name	(2) Prior Year	(3) Test Year	(4) Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	351 Organization	\$0	\$0	\$0		
2	352 Franchises	0	0	0		
3	353 Land & Land Rights	0	0	0	0.00%	\$0
4	354 Structures & Improvements	0	0	0	0.00%	\$0
5	360 Collection Sewers - Force	0	0	0	0.00%	\$0
6	361 Collection Sewers - Gravity	0	0	0	0.00%	\$0
7	362 Special Collecting Structures	0	0	0	0.00%	\$0
8	363 Services to Customers	0	0	0	0.00%	\$0
9	364 Flow Measuring Devices	0	0	0	0.00%	\$0
10	365 Flow Measuring Installations	0	0	0	0.00%	\$0
11	370 Receiving Wells	0	0	0	0.00%	\$0
12	380 Treatment & Disposal Equipment	0	0	0	0.00%	\$0
13	381 Plant Sewers	0	0	0	0.00%	\$0
14	382 Outfall Sewer Lines	0	0	0	0.00%	\$0
15	389 Other Plant & Misc. Equipment	0	0	0	0.00%	<u>\$0</u>
16	390 Office Furniture & Equipment	0	0	0		
17	391 Transportation Equipment	0	0	0		
18	393 Tools, Shop & Garage Equipment	0	0	0		
19	395 Power Operated Equipment	0	0	0		
20	398 Other Tangible Plant	<u>0</u>	<u>0</u>	<u>0</u>		
22	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		

*This schedule not applicable

Non-Used and Useful Plant - Summary

Florida Public Service Commission

Company: Colonial Manor Utility Co.
 Docket No.: 060540-WU
 Schedule Year Ended: December 31, 2007

Explanation: Provide a summary of the items included in non-used and useful plant for the test year. Provide additional support schedules, if necessary.

Schedule: A-7
 Page 1 of 1
 Preparer: Joseph G. Gabay

Line No.	(1) Description	(2) Average Amount Per Books	(3) Utility Adjustments	(4) Balance Per Utility
<u>Water</u>				
1	Plant in Service	\$0	\$0	\$0
2	Land	0	0	0
3	Accumulated Depreciation	0	0	0
4	Other (Explain)	0	0	0
5	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Wastewater</u>				
6	Plant in Service	\$0	\$0	\$0
7	Land	0	0	0
8	Accumulated Depreciation	0	0	0
9	Other (Explain)	0	0	0
10	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Supporting Schedules: A-5,A-6,A-9,A-10
 Recap Schedules: A-1,A-2

Not Applicable
 System is 100% Used & Useful
 PSC-03-1250-PAA-WU

11/6/2003

Schedule of Water and Wastewater Accumulated Depreciation
Annual Balances Subsequent to Last Established Rate Base

Florida Public Service Commission

Company: Colonial Manor Utility Co.
Docket No.: 060540-WU
Test Year Ended: December 31, 2007

Schedule: A-8
Page 1 of 1
Preparer: Joseph G. Gabay

Explanation: Provide the annual balance of accumulated depreciation, for water and wastewater separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance	
		Water	Wastewater
1	12/31/2003 Balance	\$268,704	0
2	2004 Additions	\$11,790	0
3	2004 Retirements	-\$4,079	0
4	2004 Adjustments	\$0	0
5	12/31/2004 Balance	\$276,415	0
6	2005 Additions	\$13,914	0
7	2005 Retirements	\$0	0
8	2005 Adjustments	\$0	0
9	12/31/2005 Balance	\$290,329	0
10	2006 Additions	\$19,410	0
11	2006 Retirements	\$0	0
12	2006 Adjustments	\$0	0
13	12/31/2006 Balance	\$309,739	0
14	2007 Additions	\$66,887	0
15	2007 Retirements	\$0	0
16	2007 Adjustments	\$0	0
17	12/31/2007 Balance	\$376,626	0
18	19__ Additions	0	0
19	19__ Retirements	0	0
20	19__ Adjustments	0	0
21	__/__/__ Balance		0

Supporting Schedules: A-9,A-10
Recap Schedules: A-16

Schedule of Water Accumulated Depreciation By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Colonial Manor Utility Co.
Docket No.: 060540-WU
Schedule Year Ended: December 31, 2007
Historic [] or Projected [x]

Explanation: Provide the ending balances and
average of accumulated depreciation for the
prior year and the test year by primary account.
Also show non-used & useful amounts by account.

Schedule: A-9
Page 1 of 1
Preparer: Joseph G. Gabay
Recap Schedules: A-1,A-8

Line No.	(1) Account No. and Name	(2) Prior Year	(3) Test Year	(4) Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	301 Organization	\$0	\$0	\$0		
2	302 Franchises	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		
3	Total Intangible Plant	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		
4	304 Structures & Improvements	\$13,976	\$17,580	\$15,778	0.00%	0
5	305 Collect. & Impound. Reservoirs	\$0	\$0	\$0	0.00%	0
6	306 Lake, River & Other Intakes	\$0	\$0	\$0	0.00%	0
7	307 Wells & Springs	\$14,121	\$16,487	\$15,304	0.00%	0
8	309 Supply Mains	<u>\$9,358</u>	<u>\$10,926</u>	<u>\$10,142</u>	0.00%	0
9	Total Source of Supply	<u>\$37,455</u>	<u>\$44,993</u>	<u>\$41,224</u>		
10	310 Power Generation Equipment	\$0	\$0	\$0	0.00%	0
11	311 Pumping Equipment	<u>\$43,992</u>	<u>\$67,051</u>	<u>\$55,522</u>	0.00%	0
12	Total Pumping Plant	<u>\$43,992</u>	<u>\$67,051</u>	<u>\$55,522</u>		
13	320 Water Treatment Equipment	<u>\$35,384</u>	<u>\$52,513</u>	<u>\$43,949</u>	0.00%	0
14	330 Distr. Reservoirs & Standpipes	\$1,127	\$11,496	\$6,312	0.00%	0
15	331 Transm. & Distribution Mains	\$86,666	\$101,290	\$93,978	0.00%	0
16	333 Services	\$17,090	\$18,442	\$17,766	0.00%	0
17	334 Meters & Meter Installations	\$67,648	\$78,004	\$72,826	0.00%	0
18	335 Hydrants	\$386	\$1,928	\$1,157	0.00%	0
19	339 Other Plant & Misc. Equipment	<u>\$581</u>	<u>\$909</u>	<u>\$745</u>	0.00%	0
20	Total Transmission & Distribution Plant	<u>\$208,882</u>	<u>\$264,582</u>	<u>\$236,732</u>		
21	340 Office Furniture & Equipment	\$0	\$0	\$0		
22	341 Transportation Equipment	\$0	\$0	\$0		
23	343 Tools, Shop & Garage Equipment	\$0	\$0	\$0		
24	345 Power Operated Equipment	\$0	\$0	\$0		
25	348 Other Tangible Plant	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		
26	Total General Plant	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		
27	TOTAL	<u>\$290,329</u>	<u>\$376,626</u>	<u>\$333,478</u>		<u>\$0</u>

Schedule of Wastewater Accumulated Depreciation By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

Company: Colonial Manor Utility Co.
Docket No.: 060540-WU
Schedule Year Ended: December 31, 2007
Historic [] or Projected [x]

Explanation: Provide the ending balances and
average of accumulated depreciation for the
prior year and the test year by primary account.
Also show non-used & useful amounts by account.

Schedule: A-10
Page 1 of 1
Preparer: Joseph G. Gabay
Recap Schedules: A-2,A-8

Line No.	(1) Account No. and Name	(2) Prior Year	(3) Test Year	(4) Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	351 Organization	\$0	\$0	\$0		
2	352 Franchises	0	0	0		
3	Total Intangible Plant	0	0	0		
4	354 Structures & Improvements	\$0	\$0	\$0	0.00%	0
5	360 Collection Sewers - Force	0	0	0	0.00%	0
6	361 Collection Sewers - Gravity	0	0	0	0.00%	0
7	362 Special Collecting Structures	0	0	0	0.00%	0
8	363 Services to Customers	0	0	0	0.00%	0
9	364 Flow Measuring Devices	0	0	0	0.00%	0
10	365 Flow Measuring Installations	0	0	0	0.00%	0
11	Total Collection Plant	0	0	0		
12	370 Receiving Wells	0	0	0	0.00%	0
13	380 Treatment & Disposal Equipment	0	0	0	0.00%	0
14	381 Plant Sewers	0	0	0	0.00%	0
15	382 Outfall Sewer Lines	0	0	0	0.00%	0
16	389 Other Plant & Misc. Equipment	0	0	0	0.00%	0
17	Total Treatment and Disposal Plant	0	0	0		
18	390 Office Furniture & Equipment	\$0	\$0	\$0		
19	391 Transportation Equipment	0	0	0		
20	393 Tools, Shop & Garage Equipment	0	0	0		
21	395 Power Operated Equipment	0	0	0		
22	398 Other Tangible Plant	0	0	0		
23	Total General Plant	0	0	0		
24	TOTAL	0	0	0		

*This schedule not applicable

Schedule of Water and Wastewater Contributions in Aid of Construction Florida Public Service Commission
 Annual Balances Subsequent to Last Established Rate Base

Company: Colonial Manor Utility Co.
 Docket No.: 060540-WU
 Test Year Ended: December 31, 2007

Schedule: A-11
 Page 1 of 1
 Preparer: Joseph G. Gabay

Explanation: Provide the annual balance of contributions in aid of construction, for water and wastewater separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts. Show any retirements as adjustments.

Line No.	Description	Year-End Balance	
		Water	Wastewater
1	12/31/2003 Balance	<u>-\$173,559</u>	<u>0</u>
2	2004 Additions	\$0	0
3	2004 Retirements	\$0	0
4	2004 Adjustments	<u>\$0</u>	<u>0</u>
5	12/31/2004 Balance	-\$173,559	0
6	2005 Additions	\$0	0
7	2005 Retirements	\$0	0
8	2005 Adjustments	<u>\$0</u>	<u>0</u>
9	12/31/2005 Balance	-\$173,559	0
10	2006 Additions	\$0	0
11	2006 Retirements	\$0	0
12	2006 Adjustments	<u>\$0</u>	<u>0</u>
13	12/31/2006 Balance	-\$173,559	0
14	2007 Additions	\$0	0
15	2007 Retirements	\$0	0
16	2007 Adjustments	<u>\$0</u>	<u>0</u>
17	12/31/2007 Balance	-\$173,559	0
18	19__ Additions	0	0
19	19__ Retirements	0	0
20	19__ Adjustments	<u>0</u>	<u>0</u>
21	__/_/___ Balance		<u>0</u>

Supporting Schedules: None
 Recap Schedules: A-16

Schedule of Water and Wastewater Accumulated Amortization of CIAC
 Annual Balances Subsequent to Last Established Rate Base

Florida Public Service Commission

Company: Colonial Manor Utility Company
 Docket No.: 060540-WU
 Test Year Ended: December 31, 2007

Schedule: A-12
 Page 1 of 1
 Preparer: Joseph G. Gabay

Explanation: Provide the annual balance of accumulated amortization of CIAC, for water and wastewater separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts. Show any retirements as adjustments.

Line No.	Description	Year-End Balance	
		Water	Wastewater
1	12/31/2003 Balance	\$173,559	0
2	2004 Additions	\$0	0
3	2004 Retirements	\$0	0
4	2004 Adjustments	\$0	0
5	12/31/2004 Balance	\$173,559	0
6	2005 Additions	\$0	0
7	2005 Retirements	\$0	0
8	2005 Adjustments	\$0	0
9	12/31/2005 Balance	\$173,559	0
10	2006 Additions	\$0	0
11	2006 Retirements	\$0	0
12	2006 Adjustments	\$0	0
13	12/31/2006 Balance	\$173,559	0
14	2007 Additions	\$0	0
15	2007 Retirements	\$0	0
16	2007 Adjustments	\$0	0
17	12/31/2007 Balance	\$173,559	0
18	19__ Additions	0	0
19	19__ Retirements	0	0
20	19__ Adjustments	0	0
21	__/__/__ Balance		0

Schedule of Annual AFUDC Rates Used

Florida Public Service Commission

Company: Colonial Manor Utility Co.

Schedule: A-13

Docket No.: 060540-WU

Page 1 of 1

Test Year Ended: December 31, 2007

Preparer: Joseph G. Gabay

Explanation: Provide the annual AFUDC rates used since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously. Include a description of practices and authority of rate(s) used.

"None"

Schedule of Water and Wastewater Advances For Construction
Annual Balances Subsequent to Last Established Rate Base

Florida Public Service Commission

Company: Colonial Manor Utility Co.
Docket No.: 060540-WU
Test Year Ended: December 31, 2007

Schedule: A-14
Page 1 of 1
Preparer: Joseph G. Gabay

Explanation: Provide the annual balance of Advances For Construction, for water and wastewater separately, all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements, specifically identifying those amounts. Also provide a brief description of the applicant's policy regarding advances.

Line No.	Description	Year-End Balance	
		Water	Wastewater
1	12/31/2003 Balance	\$0	\$0
2	2004 Additions	\$0	\$0
3	2004 Retirements	\$0	\$0
4	2004 Adjustments	\$0	\$0
5	12/31/2004 Balance	\$0	\$0
6	2005 Additions	\$0	\$0
7	2005 Retirements	\$0	\$0
8	2005 Adjustments	\$0	\$0
9	12/31/2005 Balance	\$0	\$0
10	2006 Additions	\$0	\$0
11	2006 Retirements	\$0	\$0
12	2006 Adjustments	\$0	\$0
13	12/31/2006 Balance	\$0	\$0
14	2007 Additions	\$0	\$0
15	2007 Retirements	\$0	\$0
16	2007 Adjustments	\$0	\$0
17	12/31/2007 Balance	\$0	\$0
18	19__ Additions	0	0
19	19__ Retirements	0	0
20	19__ Adjustments	0	0
21	__/_/___ Balance	0	0

None - US Water Services Corp. has created a loan for some of the past due invoices of this Utility.

Supporting Schedules: None
Recap Schedules: A-1,A-2,A-16

Schedule of Working Capital Allowance Calculation

Florida Public Service Commission

Company: Colonial Manor Utility Co.
Docket No.: 060540-WU
Test Year Ended: December 31, 2007

Schedule: A-15
Page 1 of 1
Preparer: Joseph G. Gabay
Recap Schedule: A-1, A-2

Explanation: Provide the calculation of working capital using the formula method. This is calculated by taking the balance of O&M Expenses divided by 8.

2005 Actual = $\$144,935 / 8 = \$18,117$

2007 Projected = $\$180,675 / 8 = \$22,584$

Comparative Balance Sheet

Florida Public Service Commission

Company: Colonial Manor Utility Co.
 Docket No.: 060540-WU
 Test Year Ended: December 31, 2007

Explanation: Provide a balance sheet
 for years requested. Provide same for
 historical base or intermediate
 years, if not already shown.

Schedule: A-16
 Page 1 of 1
 Preparer: Joseph G. Gabay

Line No.	Account Name	Test Year Ended 12/31/07	Prior Year Ended 12/31/05
Assets			
1	Utility Plant in Service	\$1,289,839	\$512,033
2	Construction Work in Progress	\$0	\$0
3	Other Utility Plant Adjustments	\$16,272	\$16,272
4	Gross Utility Plant	\$1,306,111	\$528,305
5	Less: Accumulated Depreciation	\$376,626	\$290,309
6	Net Utility Plant	\$929,485	\$237,996
7	Cash	\$7,000	\$7,814
8	Accounts Rec'b - Customer	\$15,000	\$14,571
9	Accum. Prov. - Uncollectible Accts (Cr.)	\$0	\$0
10	Materials & Supplies	\$0	\$0
11	Miscellaneous Current & Accrued Assets	\$258,941	\$258,941
12	Other Miscellaneous Deferred Debits	-\$34,338	-\$34,338
13	Accum. Deferred Income Taxes	\$0	\$0
14	Total Current Assets & Deferred Debits	\$246,603	\$246,988
15	Total Assets	\$1,176,088	\$484,984
Equity Capital and Liabilities			
17	Common Stock Issued	\$1,000	\$1,000
18	Preferred Stock Issued	\$0	\$0
19	Additional Paid in Capital	\$225,975	\$123,934
20	Retained Earnings	-\$90,630	-\$55,630
21	Other Equity Capital	\$0	\$0
22	Total Equity Capital	\$136,345	\$69,304
23	Long-Term Debt	\$766,501	\$166,065
24	Accounts Payable	\$25,000	\$128,302
25	Notes Payable	\$212,242	\$102,433
26	Customer Deposits	\$11,000	\$11,398
27	Accrued Taxes	\$25,000	\$7,462
28	Accrued Interest	\$0	\$0
29	Misc. Current & Accrued Liabilities	\$0	\$0
30	Advances For Construction	\$0	\$0
31	Other Deferred Credits	\$0	\$0
32	Accum. Deferred ITCs	\$0	\$0
33	Operating Reserves	\$0	\$0
34	Contributions in Aid of Construction	\$173,559	\$173,559
35	Accum. Amortization of CIAC (Dr.)	-\$173,559	-\$173,559
36	Accumulated Deferred Income Taxes	\$0	\$0
37	Total Liabilities & Other Credits	\$1,039,743	\$415,660
38	Total Equity Capital & Liabilities	\$1,176,088	\$484,964

Schedule of Water Net Operating Income

Florida Public Service Commission

Company: Colonial Manor Utility Co.
 Schedule Year Ended: December 31, 2007
 Interim Final
 Historic or Projected

Schedule: B-1
 Page 1 of 1
 Docket No.: 060540-WU
 Preparer: Joseph G. Gabay

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 4) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

Line No.	(1) Description	(2) Balance Per Books	(3) Utility Test Year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment	(6) Requested Annual Revenues	(7) Supporting Schedule(s)
1	OPERATING REVENUES	<u>\$165,830</u>	<u>\$4,975</u>	<u>\$170,805</u>	<u>\$160,126</u>	<u>\$330,931</u>	--
2	Operation & Maintenance	\$144,935	\$35,740	\$180,675	\$0	\$180,675	B-4
3	Depreciation, net of CIAC Amort.	\$13,914	\$52,973	\$66,887	\$0	\$66,887	B-10
4	Amortization		\$0	\$0	\$0	\$0	
5	Taxes Other Than Income	\$9,337	\$20,663	\$30,000	\$0	\$30,000	B-12
6	Provision for Income Taxes	\$0	\$0	\$0	\$0	\$0	C-1
7	OPERATING EXPENSES	<u>\$168,186</u>	<u>\$109,376</u>	<u>\$277,562</u>	<u>\$0</u>	<u>\$277,562</u>	
8	NET OPERATING INCOME	<u>(\$2,356)</u>	<u>(\$104,401)</u>	<u>(\$106,757)</u>	<u>\$160,126</u>	<u>\$53,369</u>	
9	RATE BASE	<u>\$479,280</u>		<u>\$803,748</u>		<u>\$803,748</u>	
10	RATE OF RETURN	<u>-0.49%</u>		<u>-13.28%</u>		<u>6.64%</u>	

Schedule of Wastewater Net Operating Income

Florida Public Service Commission

Company: Colonial Manor Utilities
 Schedule Year Ended: December 31, 2007
 Interim Final
 Historic or Projected

Schedule: B-2
 Page 1 of 1
 Docket No.: 060540-WU
 Preparer: Joseph G. Gabay

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 4) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

Line No.	(1) Description	(2) Balance Per Books	(3) Utility Test Year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment	(6) Requested Annual Revenues	(7) Supporting Schedule(s)
1	OPERATING REVENUES						-
2	Operation & Maintenance						B-5
3	Depreciation, net of CIAC Amort.						B-11
4	Amortization						
5	Taxes Other Than Income						B-12
6	Provision for Income Taxes						C-1
7	OPERATING EXPENSES						
8	NET OPERATING INCOME	=====	=====	=====	=====	=====	
9	RATE BASE	=====		=====		=====	
10	RATE OF RETURN	=====		=====		=====	

*Schedule Not Applicable

Schedule of Adjustments to Operating Income

Florida Public Service Commission

Company: Colonial Manor Utility Co.
Schedule Year Ended: December 31, 2007
Interim [] Final [x]
Historic [] or Projected [x]

Schedule: B-3
Page 1 of 1
Docket No.: 060540-WU
Preparer: Joseph G. Gabay

Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each line item shown on the net operating income statement.

Line No.	Description	Water	Wastewater
----------	-------------	-------	------------

*No adjustments

Detail of Operation & Maintenance Expenses By Month - Water													Florida Public Service Commission	
Company: Colonial Manor Utility Co.			Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the test year.										Schedule: B-4	
Docket No.: 060540-WU			If schedule has to be continued on 2nd page, reprint the account titles and numbers.										Page 1 of 1	
Schedule Year Ended: December 31, 2007													Preparer: Joseph G. Gabay	
Historic [] or Projected [x]													Recap Schedules: B-1	
Line No.	(1) Account No. and Name	(2) Jan. 2007	(3) Feb. 2007	(4) Mar. 2007	(5) Apr. 2007	(6) May 2007	(7) Jun 2007	(8) Jul 2007	(9) Aug 2007	(10) Sep 2007	(11) Oct 2007	(12) Nov 2007	(13) Dec 2007	(14) Total Annual
1	601 Salaries & Wages - Employees	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
2	603 Salaries & Wages - Officers, Etc.													0
3	604 Employee Pensions & Benefits													0
4	610 Purchased Water	300	300	300	300	300	300	300	300	300	300	300	300	3,600
5	615 Purchased Power	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6	616 Fuel for Power Purchased													0
7	618 Chemicals	600	600	600	600	600	600	600	600	600	600	600	600	7,200
8	620 Materials & Supplies	150	150	150	150	150	150	150	150	150	150	150	150	1,800
9	630 Contractual Services	10,000	10,000	10,000	12,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	122,500
10	640 Rents													0
11	650 Transportation Expenses													0
12	655 Insurance Expense	300	300	300	300	300	300	300	300	300	300	300	300	3,600
13	665 Regulatory Commission Expense												375	375
14	670 Bad Debt Expense													0
15	675 Miscellaneous Expenses	8,200	200	200	200	200	200	200	200	200	200	200	200	10,400
16	TOTAL	\$ 22,150	\$ 14,150	\$ 14,150	\$ 16,650	\$ 14,150	\$ 14,150	\$ 14,150	\$ 14,150	\$ 14,150	\$ 14,150	\$ 14,150	\$ 14,525	\$ 180,675

Detail of Operation & Maintenance Expenses By Month - Wastewater

Florida Public Service Commission

Company: Colonial Manor Utility Co.
 Docket No.: 060540-WU
 Schedule Year Ended: December 31, 2007
 Historic [] or Projected [x]

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the test year. If schedule has to be continued on 2nd page, reprint the account titles and numbers.

Schedule: B-5
 Page 1 of 1
 Preparer: Joseph G. Gabay
 Recap Schedules: B-2

Line No.	(1) Account No. and Name	(2) Month	(3) Month	(4) Month	(5) Month	(6) Month	(7) Month	(8) Month	(9) Month	(10) Month	(11) Month	(12) Month	(13) Month	(14) Total Annual
1	701 Salaries & Wages - Employees													
2	703 Salaries & Wages - Officers, Etc.													
3	704 Employee Pensions & Benefits													
4	710 Purchased Sewage Treatment													
5	711 Sludge Removal Expense													
6	715 Purchased Power													
7	716 Fuel for Power Purchased													
8	718 Chemicals													
9	720 Materials & Supplies													
10	730 Contractual Services													
11	740 Rents													
12	750 Transportation Expenses													
13	755 Insurance Expense													
14	765 Regulatory Commission Expense													
15	770 Bad Debt Expense													
16	775 Miscellaneous Expenses													
17	TOTAL	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

*This schedule not applicable

Contractual Services

Florida Public Service Commission

Company: Colonial Manor Utility Co.
 Docket No.: 060540-WU
 Test Year Ended: December 31, 2007

Schedule: B-6
 Page 1 of 1
 Preparer: Joseph G. Gabay

Explanation: Provide a complete list of outside services which were incurred during the test year. List by type of service, such as accounting, engineering or legal, and provide specific detail of work performed by each consultant and the associated cost breakdown by items. Provide amounts separated by system and method of allocation if appropriate. Specific detail is not necessary for charges which are less than 2% of the test year revenues for that system. Do not include rate case expense charges.

(1) Line No.	(2) Consultant	(3) Type of Service	(4) Amount	(5) Description of Work Performed
9	J.S. Baille, Jr., CPA	Tax Returns	2,500	P.S.C Annual Report, Tax Returns
9	U.S. Water Services, Inc.	Monthly Utility System Services	78,000	Operations, Meter Reading, Repairs and Maintenance, Billing & Collections, Regulatory Reporting
9	U.S Water Services, Inc.	Repairs	42,000	Non-Routine Repairs and Services
15	Appraiser	Appraisal	8,000	Appraisal of Utility Necessary for Financing

Analysis of Rate Case Expense

Florida Public Service Commission

Company: Colonial Manor Utility Co.
 Docket No.: 060540-WU
 Test Year Ended: December 31, 2007

Schedule: B-7
 Page 1 of 1
 Preparer: Joseph G. Gabay

Explanation: Provide the total amount of rate case expense requested in the application. State whether the total includes the amount up to proposed agency action or through a hearing before the Commission. Provide a list of each firm providing services for the applicant, the individuals for each firm assisting in the application, including each individual's hourly rate, and an estimate of the total charges to be incurred by each firm, as well as a description the type of services provided. Also provide the additional information for amortization and allocation method, including support behind these determinations.

Line No.	(1) Firm or Vendor Name	(2) Counsel, Consultant or Witness	(3) Hourly Rate Per Person	(4) Total Estimate Of Charges By Firm	(5) Type of Service Rendered
13	Public Service Commission	Filing Fee for Rate Case		1,500	

Total

Estimate Through

PAA

Commission Hearing

Amortization Period 4 Years

Explanation if different from Section 367.0816, Florida Statutes:

Amortization of Rate Case Expense:

	(A) Water	(B) Wastewater	(C) Total
Prior Unamortized Rate Case Expense			
Current Rate Case Expense	1,500		1,500
Total Projected Rate Case Expense	1,500		1,500
Annual Amortization	375		375

Method of Allocation Between Systems:
 (Provide Calculation)

Not Applicable

Analysis of Major Maintenance Projects - Water & Wastewater
For the Test Year and 2 Years Prior and 1 Year Subsequent

Florida Public Service Commission

Company: Colonial Manor Utility Co.
Docket No.: 060540-WU
Test Year Ended: December 31, 2007

Schedule: B-8
Page 1 of 1
Preparer: Joseph G. Gabay

Explanation: Provide an analysis of all maintenance projects greater than 2% of test year revenues per system which occurred during the 2 years prior to the test year, the test year, and the budgeted amount for 1 year subsequent to the test year. For each project, provide a description, the total cost or budgeted amount and how often the project should be repeated.

*None

Allocation of Expenses

Florida Public Service Commission

Company: Colonial Manor Utility Co.
 Docket No.: 060540-WU
 Schedule Year Ended: December 31, 2007
 Historic [] or Projected [x]

Schedule: B-9
 Page 1 of 1
 Preparer: Joseph G. Gabay

Explanation: Provide a schedule detailing expenses which are subject to allocation between systems (water, wastewater & gas, etc.) showing allocation percentages, gross amounts, amounts allocated, and a detailed description of the method of allocation. Provide a description of all systems other than water and wastewater.

Line No.	Acct. No.	Description	(1)	(2)	(3)	(4)	(5) Description of Allocation Method	(6)	(7)	(8)	(9)
			Allocation Percentages					Amounts Allocated			
			Water	Wastewater	Other	Total		Water	Wastewater	Other	Total

None - Not Applicable

Net Depreciation Expense - Water

Florida Public Service Commission

Company: Colonial Manor Utility Co.
 Docket No.: 060540-WU
 Test Year Ended: December 31, 2007

Schedule: B-10
 Page 1 of 1
 Preparer: Joseph G. Gabay
 Recap Schedules: B-1

Explanation: Provide a schedule of test year non-used and useful depreciation expense and the related depreciation and amortization rates by primary account, or by grouping if composite rates are used.

Line No.	(1) Account No. and Name	(2) Depr. Rate	(3) Test Year Expense	(4) Utility Adjustments	(5) Adjusted Balance	(6) % Non-Used and Useful	(7) Future Use Amount
1	301 Organization						
2	302 Franchises						
3							
4	Total Intangible Plant						
5							
6	304 Structures & Improvements	3.57	1,802		17,580	0	0
7	305 Collect. & Impound. Reservoirs				0		
8	306 Lake, River & Other Intakes				0		
9	307 Wells & Springs	3.70	1,183		16,487	0	0
10	309 Supply Mains	3.13	784		10,926	0	0
11							
12	Total Source of Supply Plant		3,769		44,993	0	0
13							
14	310 Power Generation Equipment				0		
15	311 Pumping Equipment	5.88	19,362		67,051	0	0
16							
17	Total Pumping Plant		19,362		67,051	0	0
18							
19	320 Water Treatment Equipment	5.88	16,543		52,513	0	0
20							
21	330 Distr. Reservoirs & Standpipes	3.03	8,941		11,496	0	0
22	331 Transm. & Distribution Mains	2.63	11,483		101,290	0	0
23	332 Services	2.86	676		18,442	0	0
24	334 Meters & Meter Installations	5.88	5,178		78,004	0	0
25	335 Hydrants	2.50	771		1,928	0	0
26	339 Other Plant & Misc. Equipment		164		909	0	0
27							
28	Total Transmission and Distribution Plant		43,756		264,582	0	0
29							
30	340 Office Furniture & Equipment	16.67			0	0	0
31	341 Transportation Equipment	16.67			0	0	0
32	343 Tools, Shop & Garage Equipment				0		
33	345 Power Operated Equipment				0		
34	348 Other Tangible Plant				0		
35							
36	Total General Plant		0		0	0	0
37	TOTAL DEPRECIATION EXPENSE		66,887		376,626	0	0
38	LESS: AMORTIZATION OF CIAC		0		0	0	0
39	NET DEPRECIATION EXPENSE - WATER		66,887		376,626	0	0

Company: Colonail Manor Utility Co.
 Docket No.: 060540-WU
 Test Year Ended: December 31, 2007
 Historic [] or Projected [x]

Schedule: B-11
 Page 1 of 1
 Preparer: Joseph G. Gabay
 Recap Schedules: B-2

Explanation: Provide a schedule of test year depreciation expense non-used and useful by primary account.

Line No.	(1) Account No. and Name	(2) Depr. Rate	(3) Test Year Expense	(4) Utility Adjustments	(5) Adjusted Balance	(6) % Non-Used and Useful	(7) Future Use Amount
1	351 Organization						
2	352 Franchises						
3							
4	Total Intangible Plant						
5							
6	354 Structures & Improvements						
7	360 Collection Sewers - Force						
8	361 Collection Sewers - Gravity						
9	362 Special Collecting Structures						
10	363 Services to Customers						
11	364 Flow Measuring Devices						
12	365 Flow Measuring Installations						
13							
14	Total Collection Plant						
15							
16	370 Receiving Wells						
17							
18	380 Treatment & Disposal Equipment						
19	381 Plant Sewers						
20	382 Outfall Sewer Lines						
21	389 Other Plant & Misc. Equipment						
22							
23	Total Treatment and Disposal Plant						
24							
25	390 Office Furniture & Equipment						
26	391 Transportation Equipment						
27	393 Tools, Shop & Garage Equipment						
28	395 Power Operated Equipment						
29	398 Other Tangible Plant						
30							
31	Total General Plant						
32							
33	TOTAL DEPRECIATION EXPENSE						
34							
35	LESS: AMORTIZATION OF CIAC						
36	NET DEPRECIATION EXPENSE - WASTEWATER		Not Applicable				

Taxes Other Than Income

Florida Public Service Commission

Company: Colonial Manor Utility Co.
 Docket No.: 060540-WU
 Schedule Year Ended: December 31, 2007
 Historic [x] or Projected []

Schedule: B-12
 Page 1 of 1
 Preparer: Joseph G. Gabay
 Recap Schedules: B-1, B-2

Explanation: Complete the following schedule of all taxes other than income.
 For all allocations, provide description of allocation and calculations.

Line No.	(1) Description	(2) Regulatory Assessment Fees (RAFs)	(3) Payroll Taxes	(4) Real Estate & Personal Property	(5) Other	(6) Total
WATER						
1	Test Year Per Books	7,462	0	4,622		12,084
Adjustments to Test Year (Explain)						
2	The figures above are historical amounts. (2005)					
3	Estimated increase projected 2007 test year:					
4	RAF on Projected Revenue of \$330,931					
5	Estimate increase in property taxes due to asset increase, assessment increases			10,486		10,486
6	Total Test Year Adjustments	0	0	10,486		10,486
7	Adjusted Test Year	7,462	0	15,108		22,570
8	RAFs Assoc. with Revenue Increase	7,430				7,430
9	Total Balance	14,892	0	15,108		30,000
WASTEWATER						
10	Test Year Per Books					
Adjustments to Test Year (Explain)						
11						
12						
13						
14						
15	Total Test Year Adjustments					
16	Adjusted Test Year					
17	RAFs Assoc. with Revenue Increase					
18	Total Balance					Not Applicable

*Schedule Not Applicable

Describe All Allocation Methods and Provide Calculations

GENERAL INSTRUCTIONS FOR INCOME TAX SCHEDULE

1. Any utility that is not currently and never has been a C corporation may omit Section C in its entirety.
2. All utilities that are currently C corporations shall complete Schedules C-1 through C-7, C-9 and C-10.
3. All utilities that are not currently, but have been C corporations in the past, shall complete Schedules C-5 through C-7.
4. Only utilities that are C corporations and also participate in the filing of a consolidated return shall complete Schedule C-8.
5. If difficulty is experienced in completing any schedule, contact staff for clarification before the MFRs are due.
6. If production of any schedule is impractical or will impose an excessive economic burden upon the utility, a request for a waiver may be made in accordance with Rule 25-30.436(4), F.A.C.
7. If a projected test year is employed, provide the requested information for the historical base year and reflect all adjustments to project forward to the test year amounts. It will not be necessary to submit a separate schedule for the intermediate or projected test year if all adjustments are explained in detail.

* Colonial Manor is an "S" Corp.

Per instructions - Section C is being omitted in its entirety.

Schedule of Requested Cost of Capital
Beginning and End of Year Average

Florida Public Service Commission

Company: Colonial Manor Utility Co.
Docket No: 060540-WU
Test Year Ended: December 31, 2007
Schedule Year Ended: December 31, 2007
Historic [] or Projected [x]
Subsidiary [] or Consolidated [x]

Schedule: D-1
Page 1 of 1
Preparer: Joseph G. Gabay

Explanation: Provide a schedule which calculates the requested Cost of Capital on a beginning and end of year average basis. If a year-end basis is used, submit an additional schedule reflecting year-end calculations.

Line No.	Class of Capital	(1) Reconciled To Requested Rate Base	(2) Ratio	(3) Cost Rate	(4) Weighted Cost
1	Long-Term Debt	1,064,824	87.87%	8.51%	7.48%
2	Short-Term Debt	0			
3	Preferred Stock	0			
4	Customer Deposits	10,691	0.88%	6.00%	0.05%
5	Common Equity	136,345	11.25%	11.96%	1.35%
6	Tax Credits - Zero Cost	0			
7	Tax Credits - Wtd. Cost	0			
8	Accum. Deferred Income Taxes	0			
9	Other (Explain)	0			
10	Total	1,211,860	100.00%		8.88%

Supporting Schedules: D-2
Recap Schedules: A-1,A-2

Reconciliation of Capital Structure to Requested Rate Base
Beginning and End of Year Average

Florida Public Service Commission

Company: Colonial Manor Utility Co.
Docket No: 060540-WU
Test Year Ended: December 31, 2007
Schedule Year Ended: December 31, 2007
Historic [] or Projected [x]

Schedule: D-2
Page 1 of 1
Preparer: Joseph G. Gabay

Explanation: Provide a reconciliation of the simple average capital structure to requested rate base.
Explain all adjustments. Submit an additional schedule if a year-end basis is used.

Line No.	(1) Class of Capital	(2) Test Year Per Books	(3) Reconciliation Adjustments			(6) Reconciled To Requested Rate Base
			(4) Specific	(5) (Explain)	(6) Prorata *	
1	Long-Term Debt	1,064,824	0			1,064,824
2	Short-Term Debt	0	0			0
3	Preferred Stock	0	0			0
4	Common Equity	136,345	0			136,345
5	Customer Deposits	10,691	0			10,691
6	Tax Credits - Zero Cost	0	0			0
7	Tax Credits - Wtd. Cost	0	0			0
8	Accum. Deferred Income Tax	0	0			0
9	Other (Explain)	0	0			0
10	Total	1,211,860	0			1,211,860

* List corresponding adjustments to rate base below:

Description	Amount

Preferred Stock Outstanding

Florida Public Service Commission

Company: Colonial Manor Utility Co.
 Docket No: TBD
 Test Year Ended: December 31, 2007
 Utility or Parent
 Historic or Projected

Explanation: Provide data as specified on preferred stock on a simple average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

Schedule: D-3
 Page 1 of 1
 Preparer: Joseph G. Gabay

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Line No.	Description, Coupon Rate, Years of Life	Issue Date	Call Provis., Special Restrict.	Principal Amount Sold (Face Value)	Principal Amount Outstanding	(Discount) or Premium on Principal Amount Sold	(Discount) or Premium Associated With Col (5)	Issuing Expense Associated With Col(4)	Issuing Expense Associated With Col(5)	Net Proceeds (5)-(9)+(7)	Rate (Contract Rate on Face Value)	Dollar Dividend On Face Value (11)x(5)	Effective Cost Rate (12)/(10)

*None-Schedule Not Applicable

Simple Average Cost of Short-Term Debt

Florida Public Service Commission

Company: Colonial Manor Utility Co.
 Docket No: 060540-WU
 Test Year Ended: December 31, 2007
 Utility or Parent
 Historic or Projected

Schedule: D-4
 Page 1 of 1
 Preparer: Joseph G. Gabay

Explanation: Provide the following information on a beginning and end of year average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

Line No.	Lender	(1) Total Interest Expense	(2) Maturity Date	(3) Simple Average Amt. Outstanding	(4) Effective Cost Rate
----------	--------	-------------------------------	----------------------	--	----------------------------

*Schedule Not Applicable

Loans maturity over one year - See Long Term

Total		0		0	#DIV/0!
-------	--	---	--	---	---------

Recap Schedules: D-2

Cost of Long-Term Debt
Beginning and End of Year Average

Florida Public Service Commission

Company: Colonial Manor Utility Co.
Docket No: 060540-WU
Test Year Ended: December 31, 2007
Utility or Parent
Historic or Projected

Explanation: Provide the specified data on long-term debt issues on a simple average basis for the test year. Arrange by type of issue (i.e., first mortgage bonds). If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information on the parent level.

Schedule: D-5
Page 1 of 1
Preparer: Joseph G. Gabay

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
Line No.	Description, Coupon Rate, Years of Life	Issue Date-Maturity Date	Principal Amount Sold (Face Value)	Principal Amount Outstanding	Amount Outstanding Within One Year	Unamortized Discount (Premium) Associated With Col(4)	Unamortized Issuing Expense Associated With Col(4)	Annual Amortization of Discount (Premium) on Principal Outstanding	Annual Amort. of Issuing Expense on Principal Outstanding	Interest Cost (Coupon Rate) x Col (4)	Total Interest Cost (8)+(9)+(10)	Effective Cost Rate (11)/((4)-(6)-(7))
	Floralino Properties, 7%, 15 year note, balloon at 5 yrs	2/1/04-2/1/09	180,000	153,707	19,194					10,788	10,788	7.02%
	U.S Water Services Corp., 9%, 5 year note	6/30/05-6/30/10	109,824	73,188	27,357					6,678	6,678	9.12%
	Mercantile Bank, 8.75%, 15 yr. amortization, balloon at 5 yrs	1/1/07-1/1/12	775,000	761,915	92,949					66,668	66,668	8.75%
	Total		1,064,824	988,810	139,500					84,134	84,134	8.51%

Supporting Schedules: D-6

Cost of Variable Rate Long-Term Debt
13-Month Average

Florida Public Service Commission

Company: Colonial Manor Utility Co.
Docket No: 060540-WU
Test Year Ended: December 31, 2007
Utility or Parent
Historic or Projected

Explanation: Provide the specified data on variable cost long-term debt issues on a 13-month average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

Schedule: D-6
Page 1 of 1
Preparer: Joseph G. Gabay

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Line No.	Description, Coupon Rate, Years of Life	Issue Date-Maturity Date	Principal Amount Outstanding	(Premium) Discount	Issuing Expenses	Total (Prem)/Disc & Issue Exp (4)+(5)	Issue Life	Annual Amort. (6)/(7)	Basis of Var. Rate (i.e. Prime + 2%)	Initial Cost Rate	Test Year Cost Rate

Total *Schedule Not Applicable

Recap Schedules: A-29,D-2,D-6

Schedule of Customer Deposits
Beginning and End of Year Average

Florida Public Service Commission

Company: Colonia Manor Utility Co.
Docket No: 060540-WU
Test Year Ended: December 31, 2007
Utility or Parent
Historic or Projected

Schedule: D-7
Page 1 of 1
Preparer: Joseph G. Gabay

Explanation: Provide a schedule of customer deposits as shown.

(1)	(2)	(3)	(4)	(5)
For the Year Ended	Beginning Balance	Deposits Received	Deposits Refunded	Ending Balance (2+3-4)
12/31/2005	9,984.03	10,135.48	8,722.00	11,397.51

Gallons of Water Pumped, Sold and Unaccounted For
In Thousands of Gallons

Florida Public Service Commission

Company: Colonial Manor Utility Co.
Docket No.: 060540-WU
Test Year Ended: December 31, 2005

Schedule F-1
Page 1 of 1
Preparer: Joseph G. Gabay

Explanation: Provide a schedule of gallons of water pumped, sold and unaccounted for each month of the test year. The gallons pumped should match the flows shown on the monthly operating reports sent to DEP. The other uses may include plant use, flushing of hydrants and water & wastewater lines, line breakages and fire flow. Provide all calculations to substantiate the other uses. If unaccounted for water is greater than 10%, provide an explanation as to the reasons why; if less than 10%, then Columns 4 & 5 may be omitted.

Month/ Year	(1) Total Gallons Pumped	(2) Gallons Purchased	(3) Gallons Sold	(4) Other Uses	(5) Unaccounted For Water (1)+(2)-(3)-(4)	(6) % Unaccounted For Water
1/05	3,361,900	0	3,876,000	33,619	-547,719	-16.13%
2/05	3,260,500	0	2,926,000	32,605	301,895	9.17%
3/05	3,494,000	0	3,232,000	34,940	227,060	6.43%
4/05	3,837,000	0	3,931,000	38,370	-132,370	-3.42%
5/05	3,922,000	0	3,248,000	39,220	634,780	16.02%
6/05	3,304,000	0	4,208,000	33,040	-937,040	-28.08%
7/05	3,318,000	0	2,787,000	33,180	497,820	14.86%
8/05	3,242,000	0	3,029,000	32,420	180,580	5.51%
9/05	3,393,000	0	3,707,000	33,930	-347,930	-10.15%
10/05	3,345,500	0	2,957,000	33,455	355,045	10.51%
11/05	3,192,000	0	3,013,000	31,920	147,080	4.56%
12/05	2,873,000	0	2,885,000	28,730	-40,730	-1.40%
Total	40,542,900	0	39,799,000	405,429	338,471	0.83%

Gallons of Wastewater Treated
In Thousands of Gallons

Florida Public Service Commission

Company: Colonial Manor Utility Co.
Docket No.: 060540-WU
Test Year Ended: December 31, 2007

Schedule F-2
Page 1 of 1
Preparer: Joseph G. Gabay

Explanation: Provide a schedule of gallons of wastewater treated by individual plant for each month of the historical test year. Flow data should match the the monthly operating reports sent to DEP.

Month/ Year	(1)	(2)	(3)	(4)	(5)	(6)
	(Name)	(Name)	(Name)	(Name)	Total Plant Flows	Total Purch. Wastewater Treatment
1/07						
2/07						
3/07						
4/07						
5/07						
6/07						
7/07						
8/07						
9/07						
10/07						
11/07						
12/07						
Total	=====	=====	=====	=====	=====	Not Applicable =====

*Schedule Not Applicable

Water Treatment Plant Data

Florida Public Service Commission

Company: Colonial Manor Utility Company
 Docket No.: 060540-WU
 Test Year Ended: December 31, 2007

Schedule F-3
 Page 1 of 1
 Preparer:

Explanation: Provide the following information for each water treatment plant. If the system has water plants that are interconnected, the data for these plants may be combined. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

	DATE	GPD
1. Plant Capacity	MOR	335,000
The hydraulic rated capacity. If different from that shown on the DER operating or construction permit, provide an explanation.		
2. Maximum Day	2/21/2005	166,000
The single day with the highest pumpage rate for the test year. Explain, on a separate page, if fire flow, line-breaks or other unusual occurrences affected the flow this day.		
3. Five-Day Max Year	(1) 2/21/2005	166,000
	(2) 2/25/2005	165,500
	(3) 5/30/2005	161,000
	(4) 5/14/2005	159,000
	(5) 5/13/2005	159,000
		AVERAGE 162,100
4. Average Daily Flow	2005	111,076
5. Required Fire Flow		500 g.p.m.
The standards will be those as set by the Insurance Service Organization or by a governmental agency ordinance. Provide documents to support this calculation.		

Wastewater Treatment Plant Data

Florida Public Service Commission

Company: Colonial Manor Utility Co.
Docket No.: 060540-WU
Test Year Ended: December 31, 2007

Schedule F-4
Page 1 of 1
Preparer: Joseph G. Gabay

Explanation: Provide the following information for each wastewater treatment plant. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

	MONTH	GPD
1. Plant Capacity		
The hydraulic rated capacity. If different from that shown on the DER operating or construction permit, provide an explanation.		
2. Average Daily Flow Max Month		
An average of the daily flows during the peak usage month during the test year. Explain, on a separate page, if this peak-month was influenced by abnormal infiltration due to rainfall periods.		
		*Schedule Not Applicable

Used and Useful Calculations
Water Treatment Plant

Florida Public Service Commission

Company: Colonial Manor Utility Co.
Docket No.: 060540-WU
Test Year Ended: December 31, 2007

Schedule F-5
Page 1 of 1
Preparer: Joseph G. Gabay

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

The system is considered 100% used and useful - PSC order PSC-03-1250-PAA-WU (11/6/2003)
Recap Schedules: A-5,A-9,B-10

Used and Useful Calculations
Wastewater Treatment Plant

Florida Public Service Commission

Company: Colonial Manor Utility Co.
Docket No.: 060540-WU
Test Year Ended: December 31, 2007

Schedule F-6
Page 1 of 1
Preparer: Joseph G. Gabay

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the wastewater treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-6,A-10,B-11

*Schedule Not Applicable

Used and Useful Calculations
Water Distribution and Wastewater Collection Systems

Florida Public Service Commission

Company: Colonial Manor Utility Co.
Docket No.: 060540-WU
Test Year Ended: December 31, 2007

Schedule F-7
Page 1 of 1
Preparer: Joseph G. Gabay

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

Recap Schedules: A-5,A-6,A-9,A-10,B-10,B-11

*Schedule Not Required

Margin Reserve Calculations

Florida Public Service Commission

Company: Colonial Manor Utility Co.
Docket No.: 060540-WU
Test Year Ended: December 31, 2007

Schedule F-8
Page 1 of 1
Preparer: Joseph G. Gabay

Explanation: If a margin reserve is requested, provide all calculations and analyses used to determine the amount of margin reserve for each portion of used and useful plant.

Recap Schedules: F-5,F-6,F-7

*Margin Reserve Not Requested

Equivalent Residential Connections - Water

Florida Public Service Commission

Company: Colonial Manor Utility Co.
 Docket No.: 060540-WU
 Test Year Ended: December 31, 2007

Schedule F-9
 Page 1 of 1
 Preparer: Joseph G. Gabay

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1) Year	(2) Beginning	(3) SFR Customers		(4) Average	(5) SFR Gallons Sold	(6) Gallons/ SFR (5)/(4)	(7) Total Gallons Sold	(8) Total ERCs (7)/(6)	(9) Annual % Incr. in ERCs
			Ending							
1	TY-4	03	701	701	701	36,092,000	51,486	37,392,000	726	---
2	TY-3	04	701	696	698.5	39,050,000	55,906	40,554,000	725	
3	TY-2	05	696	698	697	38,912,000	55,828	40,125,000	719	
4	TY-1	06								
5	TY	07								

Average Growth Through 5-Year Period (Col. 8)

 =====

*Note-Utility is Built Out - No increase in number of customers anticipated

Company: Colonial Manor Utility Co.
 Docket No.: 060540-WU
 Test Year Ended: December 31, 2007

Schedule F-10
 Page 1 of 1
 Preparer: Joseph G. Gabay

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Line No.	(1)	(2)	(3)		(4)	(5)	(6)	(7)	(8)	(9)
	Year	Beginning	SFR Customers		Average	SFR Gallons Treated	Gallons/SFR (5)/(4)	Total Gallons Treated	Total ERCs (7)/(6)	Annual % Incr. in ERCs
1	TY-4									---
2	TY-3									
3	TY-2									
4	TY-1									
5	TY									

Average Growth Through 5-Year Period (Col. 8)

Not Applicable
 =====

*Schedule Not Applicable

Rate Schedule

Florida Public Service Commission

Company: Colonial Manor Utility Co.
 Docket No.: 060540-WU
 Test Year Ended: December 31, 2007
 Water [x] or Wastewater []

Schedule: E-1
 Page 1 of 1
 Preparer: Joseph G. Gabay

Explanation: Provide a schedule of present and proposed rates. State residential wastewater cap, if one exists.

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
	BFC	BFC
Residential		
5/8" x 3/4"	8.02	16.52
1"	20.06	none
1-1/2"	40.11	none
2"	64.18	none
3 "	128.36	none
4 "	200.56	none
6 "	401.12	none
Gallonage charge/MG	2.12	4.39
*Above 10,000 Gallons	2.65	4.39
General Service		
5/8" x 3/4"	8.02	16.52
1"	20.06	41.32
1-1/2"	40.11	82.63
2"	64.18	none
3 "	128.36	none
4 "	200.56	none
6 "	401.12	none
Etc.		
Gallonage charge/MG	2.19	4.47
Other (list)		
5/8" x 3/4"		
1"		
1-1/2"		
2"		
Etc.		
Gallonage charge/MG		

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

Company: Colonial Manor Utility Co.
 Docket No.: 060540-WU
 Test Year Ended: December 31, 2007
 Water [x] or Wastewater []

Schedule: E-2
 Page 1 of 1
 Preparer: Joseph G. Gabay

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Rate	(7) Revenues at Proposed Rates
Residential						
5/8" x 3/4" M Gallons	8,445		8.02	67,729	16.52	139,522
1" Etc. M Gallons Etc.		38,912	2.13	83,006	4.39	170,993
Total Residential	8,445	38,912		150,735		310,514
Average Bill	17.85					
General Service						
5/8" x 3/4" M Gallons	117		8.02	938	16.52	1,933
1" Etc. M Gallons Etc.	26	305	2.15	656	4.43	1,351
1.5" M Gallons	37	335	20.06	522	41.32	1,074
			2.16	725	4.46	1,494
		573	40.11	1,484	82.63	3,057
			2.17	1,244	4.47	2,563
Total Gen. Serv.	180	1,213		5,569		11,472
Average Bill	30.94					
List Other Classes As Above						
Totals	8,625	40,125		156,304		321,986
Unbilled Revenues Other Revenue Misc. Serv. Charges				9,316		8,945
Total Revenue				165,620		330,931
Booked Revenue				165,830		
Difference (Explain) Miscellaneous charges / credits				210		

Miscellaneous Service Charges

Florida Public Service Commission

Company: Colonial Manor Utility Co.
 Docket No.: 060540-WU
 Test Year Ended: December 31, 2007
 Water or Wastewater

Schedule: E-3
 Page 1 of 1
 Preparer: Joseph G. Gabay

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

(1) Type Charge	(2) Present		(3) Proposed	
	Bus. Hrs.	After Hrs.	Bus. Hrs.	After Hrs.
Initial Connection	\$15.00	\$15.00	\$15.00	\$15.00
Normal Reconnection	\$15.00	\$15.00	\$15.00	\$15.00
Violation Reconnection	\$15.00	\$15.00	\$15.00	\$15.00
Premises Visit Fee (In lieu of disconnection)	\$10.00	\$10.00	\$10.00	\$10.00
Premises Visit Fee (at request of customer)	\$25.00	\$25.00	\$25.00	\$25.00

Service Availability Charges Schedule

Florida Public Service Commission

Company: Colonial Manor Utility Co.
 Docket No.: 060540-WU
 Test Year Ended: December 31, 2007
 Water [x] or Wastewater []

Schedule: E-4
 Page 1 of 1
 Preparer: Joseph G. Gabay

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)
 If no change is proposed, then this schedule is not required.

(1)	(2)	(3)
Type Charge	Present Charges	Proposed Charges
System Capacity Charge		
Residential-per ERC (_____ GPD)		
All others-per Gallon/Day		
Plant Capacity Charge		
Residential-per ERC (_____ GPD)		
All others-per Gallon/Day		
Main Extension Charge		
Residential-per ERC (_____ GPD)		
or-per Lot (_____ Front Footage)		
All others-per Gallon/Day		
or-per Front Foot		
Meter Installation Charge		
5/8" x 3/4"		
1"		
1-1/2"		
2"		
Etc.		
Service (Lateral) Installation Charge		
5/8" x 3/4"		
1"		
1-1/2"		
2"		
Etc.		
Back Flow Preventor Installation Charge		
5/8" x 3/4"		
1"		
1-1/2"		
2"		
Etc.		
Plan Review Charge		
Inspection Charge		
Guaranteed Revenue Charge		
With prepayment of Serv. Avail. Charges		
Residential-per ERC (_____ GPD)/Month		
All others-per Gallon/Month		
Without prepayment of Serv. Avail. Charges		
Residential-per ERC (_____ GPD)/Month		
All others-per Gallon/Month		
Allowance for Funds Prudently Invested (AFPI)		
Provide a table of payments by month and years.		

Per Order No. PSC --05-0422-PAA-WU
Docket No. 041461-WU
Issued April 20, 2005
The Utility is at build out and requested
these charges be eliminated from the tariff.

Projected Test Year Revenue Calculation

Florida Public Service Commission

Company: Colonial Manor Utility Co.
 Docket No.: 060540-WU
 Projected Test Year Ended: December 31, 2007
 Water [x] or Wastewater []

Schedule: E-5
 Page 1 of 1
 Preparer: Joseph G. Gabay

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1) Class/Meter Size	(2) Historical Year Bills	(3) Proj. Factor	(4) Proj. Test Year Bills	(5) Test Year Consumption	(6) Proj. Factor	(7) Project. TY Consumption	(8) Present Rates	(9) Projected TY Revenue	(10) Proposed Rates	(11) Proj. Rev. Requirement
Residential										
5/8" x 3/4"	8,445	1	8,445		1		8.02	67,729	16.521255	139,522
1"										
1-1/2", Etc.										
Gallorage Charge/MG	2.12 / 2.65			38,912	1	38,912	2.1331723	83,006	4.3943514	170,993
Total	8,445			38,912				150,735		310,515
General Service										
5/8" x 3/4"	117	1	117		1		8.02	938	16.521368	1,933
Gallorage Charge/MG	2.15			305	1	305	2.15	656	4.4295082	1,351
1"	26	1	26		1		20.06	522	41.307692	1,074
Gallorage Charge/MG	2.16			335	1	335	2.16	725	4.4597015	1,494
1-1/2", Etc.	37	1	37		1		40.11	1,484	82.621622	3,057
Gallorage Charge/MG	2.17			573	1	573	2.17	1,244	4.4729494	2,563
Total	184.31		180	1,213		1,213		5,569		11,472
Multi-Family Dwellings										
5/8" x 3/4"										
1"										
1-1/2", Etc.										
Gallorage Charge/MG										
Total										
Private Fire Protection										
2"										
4"										
6"										
Etc.										
Total										
Grand Total Bills	=====		=====	=====		=====		=====		=====

Billing Analysis Schedules

Florida Public Service Commission

Company: Colonial Manor Utility Co.

Schedule: E-6

Docket No.: 060540-WU

Page 1 of 1

Test Year Ended: December 31, 2007

Preparer: Joseph G. Gabay

Water or Wastewater

Customer Class: Commercial

Meter Size: 5/8"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons and begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)
Consumpt. Level	Number of Bills
0	37
1	17
2	21
3	21
4	2
5	1
6	10
7	4
8	1
9	
10	
11	
12	1
13	1
14	
15	
16	
17	1
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
34	
35	
36	
37	
38	
39	
41	
44	

Billing Analysis Schedules		Florida Public Service Commission	
Company: Colonial Manor Utility Co.		Schedule: E-6	
Docket No.: 060540-WU		Page 1 of 1	
Test Year Ended: December 31, 2007		Preparer: Joseph G. Gabay	
Water <input checked="" type="checkbox"/> or Wastewater <input type="checkbox"/>			
Customer Class: Commercial			
Meter Size: 5/8"			
<p>Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons and begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.</p>			
(1)		(2)	
Consumpt. Level		Number of Bills	
49			
50			
52			
55			
57			
60			
64			
65			
69			
73			
77			
102			
		117	

Billing Analysis Schedules						Florida Public Service Commission
Company: Colonial Manor Utility Co.						Schedule: E-6
Docket No.: 060540-WU						Page 1 of 1
Test Year Ended: December 31, 2007						Preparer: Joseph G. Gabay
Water [x] or Wastewater []						
Customer Class: Commercial						
Meter Size: 1"						

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons and begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1) Consumpt. Level	(2) Number of Bills
0	2
1	2
2	2
3	4
4	
5	2
6	
7	1
8	
9	
10	1
11	1
12	3
13	2
14	
15	
16	
17	1
18	3
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	1
34	
35	
36	
37	
38	
39	
41	
44	

Company: Colonial Manor Utility Co.
 Docket No.: 060540-WU
 Test Year Ended: December 31, 2007
 Water or Wastewater
 Customer Class: Commercial
 Meter Size: 1.5"

Schedule: E-6
 Page 1 of 1
 Preparer: Joseph G. Gabay

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons and begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1)	(2)
Consumpt. Level	Number of Bills
0	13
1	2
2	5
3	2
4	
5	1
6	
7	
8	1
9	1
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	1
25	
26	
27	
28	
29	
30	1
31	1
32	1
34	1
35	
36	
37	
38	
39	
41	
44	2

Billing Analysis Schedules	Florida Public Service Commission
Company: Colonial Manor Utility Co.	Schedule: E-6
Docket No.: 060540-WU	Page 1 of 1
Test Year Ended: December 31, 2007	Preparer: Joseph G. Gabay
Water [x] or Wastewater []	
Customer Class: Residential	
Meter Size: 5/8" x 3/4"	

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons and begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

(1) Consumpt. Level	(2) Number of Bills
0	975
1	809
2	1114
3	1182
4	1013
5	869
6	613
7	445
8	342
9	233
10	188
11	141
12	103
13	66
14	72
15	47
16	34
17	42
18	16
19	22
20	16
21	14
22	14
23	11
24	6
25	6
26	4
27	5
28	1
29	4
30	3
31	3
32	5
34	3
35	1
36	1
37	2
38	1
39	2
41	1
44	3

Billing Analysis Schedules				Florida Public Service Commission			
Company: Colonial Manor Utility Co.				Schedule: E-6			
Docket No.: 060540-WU				Page 1 of 1			
Test Year Ended: December 31, 2007				Preparer: Joseph G. Gabay			
Water <input checked="" type="checkbox"/> or Wastewater <input type="checkbox"/>							
Customer Class: Residential							
Meter Size: 5/8" x 3/4"							
<p>Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons and begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.</p>							
(1)		(2)					
Consumpt. Level		Number of Bills					
49		1					
50		1					
52		1					
55		1					
57		1					
60		2					
64		1					
65		1					
69		1					
73		1					
77		1					
102		1					
		8445					