

State of Florida



# Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD  
TALLAHASSEE, FLORIDA 32399-0850

**-M-E-M-O-R-A-N-D-U-M-**

COMMISSION  
CLERK

08 AUG 15 PM 2:08

RECEIVED-FPSC

SP

---

**DATE:** August 15, 2008  
**TO:** Ann Cole, Commission Clerk - PSC, Office of Commission Clerk  
**FROM:** Stephen B. Fletcher, Public Utilities Supervisor, Division of Economic Regulation  
**RE:** Docket No. 060540-WU, Application for increase in water rates in Pasco County by Colonial Manor Utility Company

---

Attached is a document for inclusion in the docket file for Docket No. 060540-WU, Application for increase in water rates in Pasco County by Colonial Manor Utility Company.

The document is a letter dated March 28, 2008 addressed to Division of the Commission Clerk from Gary Deremer concerning finance documents related to the Colonial Manor Utility System planned improvements.

DOCUMENT NUMBER-DATE

07353 AUG 15 08

FPSC-COMMISSION CLERK

**Colonial Manor Utility Company**

---

*PO Box 398  
New Port Richey, Florida 34652  
Tel: 727-919-0408 Fx: 727-848-7701*

**March 28, 2008**

**Division of The Commission Clerk and  
Administrative Services  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850**

**RE: Colonial Manor Utility Company  
FPSC Docket No: 060540-WU**

**Dear Commission:**

**In follow to previous discussion, please find enclosed proof of finance documents related to the Colonial Manor Utility System planned improvements. The documents represent two parts of the secured financing required; first being the commitment letter from Mercantile Bank, and secondly a certificate of deposit established in the name of Colonial Manor for the remainder of the anticipated funds required.**

**Once the bid selection has been completed, the amounts may be revised but we anticipate that the need for total funds will be less than the \$1.1 Million represented by the enclosed.**

**As always, I appreciate all consideration provided to Colonial Manor Utility Company. Please do not hesitate to contact me if further discussion is necessary.**

**Respectfully,**



**Gary Deremer  
President**

**Enc.**

DOCUMENT NUMBER-DATE

07353 AUG 15 8

FPSC-COMMISSION CLERK