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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$200,000 Each)

ANNUAL REPORT

OF

WU040-05-AR
Daisy Mae Jones
College Manor Water Company, Inc.
4515 E US Hwy 90
Lake City, FL 32055-8708

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2005

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FINANCIAL SECTION

REPORT OF

COLLEGE MANOR WATER CO. INC.
(EXACT NAME OF UTILITY)

4515 E. US HWY 90, LAKE CITY, FL 32055 COLUMBIA
Mailing Address Street Address County

Telephone Number 386-752-1103 Date Utility First Organized JAN. 1, 1987

Fax Number _____ E-mail Address joneswater@hotmail.com

Sunshine State One-Call of Florida, Inc. Member No. _____

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: DAISY MAE JONES
4515 E. US HWY 90, LAKE CITY, FL 32055

Name of subdivisions where services are provided: COLLEGE MANOR SUBDIVISION

CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>DAISY MAE JONES</u>	<u>PRESIDENT</u>	<u>4515 E. US HWY 90</u>	<u>-0-</u>
Person who prepared this report: <u>DAISY MAE JONES</u>	<u>PRESIDENT</u>	<u>4515 E US HWY 90</u>	<u>-0-</u>
Officers and Managers: <u>DAISY MAE JONES</u>	 <u>PRESIDENT</u>	 <u>4515 E. US HWY 90</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	Principal Business Address	Salary Charged Utility
<u>DAISY MAE JONES</u>	<u>100</u>	<u>4515 E. US HWY 90</u>	\$ <u>-0-</u> \$ <u>PAYS MY</u> \$ <u>INSURANCE</u> \$ <u>ONLY</u> \$ _____ \$ _____ \$ _____

UTILITY NAME: COLLEGE MANOR WATER CO INC.

YEAR OF REPORT DECEMBER 31, 2005

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 10191.00	\$ _____	\$ _____	\$ 10191.00
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) SERVICE CHG.		_____	_____	345.00	345.00
dividend ins.co.		_____	_____	25.00	25.00
Total Gross Revenue _____		\$ 10191.00	\$ _____	\$ 370.00	\$ 10561.00
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 8712.00	\$ _____	\$ _____	\$ 8712.00
Depreciation Expense _____	F-5	1071.00	_____	_____	1071.00
CIAC Amortization Expense _____	F-8	_____	_____	_____	_____
Taxes Other Than Income _____	F-7	505.00	_____	_____	505.00
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 10288.00	_____	_____	\$ 10288.00
Net Operating Income (Loss)		\$ (97.00)	\$ _____	\$ 370.00	\$ 273.00
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (97.00)	\$ _____	\$ 370.00	\$ 273.00

UTILITY NAME: COLLEGE MANOR WATER CO INC.

YEAR OF REPORT	
DECEMBER 31,	2005

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>47096.00</u>	\$ <u>47096.00</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>37384.00</u>	<u>36313.00</u>
Net Utility Plant _____		\$ <u>9712.00</u>	\$ <u>10783.00</u>
Cash _____		<u>(329.00)</u>	<u>(1750.00)</u>
Customer Accounts Receivable (141) _____			
Other Assets (Specify): _____			
STOCK _____		<u>1000.00</u>	<u>1000.00</u>
Total Assets _____		\$ <u>10383.00</u>	\$ <u>10033.00</u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	<u>100.00</u>	<u>100.00</u>
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____			
Retained Earnings (215) _____	F-6	<u>(34213.00)</u>	<u>(34486.00)</u>
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>(34113.00)</u>	\$ <u>(34386.00)</u>
Long Term Debt (224) _____	F-6	\$ <u>20000.00</u>	\$ <u>20000.00</u>
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____		<u>1107.00</u>	<u>1030.00</u>
Accrued Taxes (236) _____			
Other Liabilities (Specify) _____			
Loan DAISY tank & office eqp and cash to pay bills _____		<u>14821.00</u>	<u>14821.00</u>
LOAN DAISY meters & installation _____		<u>8568.00</u>	<u>8568.00</u>
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8		
Total Liabilities and Capital _____		\$ <u>10383.00</u>	\$ <u>10033.00</u>

UTILITY NAME: COLLEGE MANOR WATER CO INC.

YEAR OF REPORT DECEMBER 31, 2005

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>47096.00</u>	\$ _____	\$ _____	\$ <u>47096.00</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>47096.00</u>	\$ _____	\$ _____	\$ <u>47096.00</u>

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

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>36313.00</u>	\$ _____	\$ _____	\$ <u>36313.00</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>1071.00</u>	\$ _____	\$ _____	\$ <u>1071.00</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>1071.00</u>	\$ _____	\$ _____	\$ <u>1071.00</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>37384.00</u>	\$ _____	\$ _____	\$ <u>37384.00</u>

UTILITY NAME: COLLEGE MANOR WATER CO INC.

YEAR OF REPORT
DECEMBER 31, 2005

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 _____	_____	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ (34486.00)	\$ _____
Changes during the year (Specify): _____ _____	273.00 _____	_____ _____
Balance end of year _____	\$ (34213.00)	\$ _____

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 Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
DAISY JONES ORIG PURCHASE	_____	_____	20000.00
Total _____	_____	_____	\$ 20000.00

10-11-05 10:11:19

REVISED

UTILITY NAME: COLLEGE MANOR WATER CO INC.

YEAR OF REPORT
DECEMBER 31, 2005

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	58.00	_____	_____	58.00
Regulatory assessment fee _____	447.00	_____	_____	447.00
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 505.00	\$ _____	\$ _____	\$ 505.00

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: COLLEGE MANOR WATER CO INC.

YEAR OF REPORT
DECEMBER 31, 2005

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 (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ _____	\$ _____
Add Debits During Year: _____	_____	_____	_____
Deduct Credits 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: COLLEGE MANOR WATER CO INC.

YEAR OF REPORT DECEMBER 31, 2005

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	\$ _____	<u>100.00</u> %		_____ %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate: _____ %
Commission Order Number approving AFUDC rate: _____

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

UTILITY NAME: COLLEGE MANOR WATER CO INC.

YEAR OF REPORT DECEMBER 31, 2005

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

(1) Explain below all adjustments made in Column (e):

[Handwritten scribbles and lines covering the explanation area]

**WATER
OPERATING
SECTION**

UTILITY NAME: COLLEGE MANOR WATER CO INC.

YEAR OF REPORT
DECEMBER 31, 2005

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises	_____	_____	_____	_____
303	Land and Land Rights	5000.00	_____	_____	5000.00
304	Structures and Improvements	20325.00	_____	_____	20325.00
305	Collecting and Impounding Reservoirs Aireator tank	1573.00	_____	_____	1573.00
306	Lake, River and Other Intakes	_____	_____	_____	_____
307	Wells and Springs	_____	_____	_____	_____
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____
309	Supply Mains	_____	_____	_____	_____
310	Power Generation Equipment	_____	_____	_____	_____
311	Pumping Equipment	4740.00	_____	_____	4740.00
320	Water Treatment Equipment	510.00	_____	_____	510.00
330	Distribution Reservoirs and Standpipes pressure tank	3060.00	_____	_____	3060.00
331	Transmission and Distribution Lines	_____	_____	_____	_____
333	Services	_____	_____	_____	_____
334	Meters and Meter Installations	6136.00	_____	_____	6136.00
335	Hydrants	_____	_____	_____	_____
336	Backflow Prevention Devices	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment	_____	_____	_____	_____
340	Office Furniture and Equipment Computer etc	5752.00	_____	_____	5752.00
341	Transportation Equipment	_____	_____	_____	_____
342	Stores Equipment	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment	_____	_____	_____	_____
344	Laboratory Equipment	_____	_____	_____	_____
345	Power Operated Equipment	_____	_____	_____	_____
346	Communication Equipment	_____	_____	_____	_____
347	Miscellaneous Equipment	_____	_____	_____	_____
348	Other Tangible Plant	_____	_____	_____	_____
	Total Water Plant	\$ 47096.00	\$ _____	\$ _____	\$ 47096.00

UTILITY NAME: COLLEGE MANOR WATER CO. INC.

YEAR OF REPORT
DECEMBER 31, 2005

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	15/20	16%	5.6%	\$ 19872.00	\$	\$	\$ 19872.00
305	Collecting and Impounding Reservoirs	10	10%		1092.00		137.00	1229.00
306	Lake, River and Other Intakes							
307	Wells and Springs							
308	Infiltration Galleries & Tunnels							
309	Supply Mains							
310	Power Generating Equipment							
311	Pumping Equipment	15	10%	6.6%	3265.00		378.00	3643.00
320	Water Treatment Equipment	7	0%		470.00			470.00
330	Distribution Reservoirs & Standpipes	15	10%	6.6%	1530.00		231.00	1761.00
331	Trans. & Dist. Mains							
333	Services							
334	Meter & Meter Installations	20	10%	5%	4332.00		325.00	4657.00
335	Hydrants							
336	Backflow Prevention Devices							
339	Other Plant and Miscellaneous Equipment	10	10%	10%	5752.00			5752.00
340	Office Furniture and Equipment							
341	Transportation Equipment							
342	Stores Equipment							
343	Tools, Shop and Garage Equipment							
344	Laboratory Equipment							
345	Power Operated Equipment							
346	Communication Equipment							
347	Miscellaneous Equipment							
348	Other Tangible Plant							
	Totals				\$36313.00	\$	\$ 1071.00	\$37384.00 *

* This amount should tie to Sheet F-5.

UTILITY NAME: COLLEGE MANOR WATER CO INC.

YEAR OF REPORT
DECEMBER 31, 2005

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
604	Employee Pensions and Benefits <u>HEALTH INSURANCE / OPERATOR</u>	<u>6214.00</u>
610	Purchased Water	_____
615	Purchased Power	<u>745.00</u>
616	Fuel for Power Production	_____
618	Chemicals	<u>276.00</u>
620	Materials and Supplies <u>Supplies 39.00 Repairs 371.00</u>	<u>410.00</u>
630	Contractual Services:	
	Print <u>Postage 42.00 Bank S/C 165.00</u>	<u>207.00</u>
	Professional	_____
	Testing	_____
	Other	_____
640	Rents	_____
650	Transportation Expense	_____
655	Insurance Expense	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense) <u>Monthly samp.</u>	<u>390.00</u>
670	Bad Debt Expense	_____
675	Miscellaneous Expenses <u>Corp fee 150.00 Major samples 320.00</u>	<u>470.00</u>
	Total Water Operation And Maintenance Expense	\$ <u>8712.00</u> *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5	<u>39</u>	<u>42</u>	<u>63</u>
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
Total			<u>39</u>	<u>42</u>	<u>63</u>

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: COLLEGE MANOR WATER CO INC.

YEAR OF REPORT DECEMBER 31, 2005

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January		234	47	187	187
February		207	33	174	174
March		247	55	192	192
April		256	61	195	195
May		257	53	204	204
June		293	42	251	251
July		300	61	239	239
August		306	66	240	240
September		274	62	212	212
October		254	60	194	194
November		240	56	184	184
December		278	59	219	219
Total for Year		3146	655	2491	2491

If water is purchased for resale, indicate the following:

Vendor _____

Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
GALV	3"	1200			1200
GALV	2"	2800			2800
PVC	2"	900			900

UTILITY NAME: COLLEGE MANOR WATER CO INC.

YEAR OF REPORT DECEMBER 31, 2005

SYSTEM NAME: COLLEGE MANOR WATER CO. INC

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1962</u>	_____	_____	_____
Types of Well Construction and Casing _____	<u>6"</u>	_____	_____	_____
Depth of Wells _____	<u>242</u>	_____	_____	_____
Diameters of Wells _____	<u>6"</u>	_____	_____	_____
Pump - GPM _____	<u>70</u>	_____	_____	_____
Motor - HP _____	<u>5</u>	_____	_____	_____
Motor Type * _____	<u>sumersible</u>	<u>Ga. Pacific</u>	_____	_____
Yields of Wells in GPD _____	<u>33600</u>	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	<u>concrete</u>	<u>steel</u>	_____	_____
Capacity of Tank _____	<u>3000</u>	<u>1000</u>	_____	_____
Ground or Elevated _____	<u>ground</u>	<u>elevated</u>	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	_____	<u>Ga, Pacific</u>	_____	_____
Type _____	_____	<u>Centrifugal</u>	_____	_____
Rated Horsepower _____	_____	<u>5</u>	_____	_____
Pumps				
Manufacturer _____	<u>Ga pacific</u>	<u>Ga. Pacific</u>	_____	_____
Type _____	<u>Submersible</u>	<u>Centriefugal</u>	_____	_____
Capacity in GPM _____	<u>70</u>	<u>70</u>	_____	_____
Average Number of Hours Operated Per Day _____	<u>8</u>	<u>8</u>	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: COLLEGE MANOR WATER CO INC.

YEAR OF REPORT
~~2005~~
 DECEMBER 31, 2005

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____	<u>33600</u>	_____	_____
Type of Source _____	<u>GROUND</u>	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	<u>CHLORINATOR</u>	_____	_____
Make _____	<u>STEINER</u>	_____	_____
Permitted Capacity (GPD) _____	<u>0.7 --170</u>	_____	_____
High service pumping Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment Unit Rating _____	_____	_____	_____
Filtration Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection Chlorinator _____	<u>CHLORINATOR</u>	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

UTILITY NAME: COLLEGE MANOR WATER CO INC.

YEAR OF REPORT
DECEMBER 31, 2005

SYSTEM NAME: COLLEGE MANOR WATER CO INC.

2005

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. 92
2. Maximum number of ERCs * which can be served. 92
3. Present system connection capacity (in ERCs *) using existing lines. 58
4. Future connection capacity (in ERCs *) upon service area buildout. 0
5. Estimated annual increase in ERCs *. 0
6. Is the utility required to have fire flow capacity? NO
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.

9. When did the company last file a capacity analysis report with the DEP? _____
10. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 2120224
12. Water Management District Consumptive Use Permit # aac 234 ATTACHED TO PUMP
 - a. Is the system in compliance with the requirements of the CUP? AS FAR AS I KNOW
 - b. If not, what are the utility's plans to gain compliance? _____

- * An ERC is determined based on one of the following methods:
- (a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of SFR customers for the same period and divide the result by 365 days.
 - (b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000)/365 days/350 gallons per day).

WASTEWATER OPERATING SECTION

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

CERTIFICATION OF ANNUAL REPORT

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

- | | | | |
|--|--------------------------------|----|--|
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 1. | The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 3. | There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 4. | The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. |

Items Certified

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

Daisy Mae Jones *

(signature of Chief Executive Officer of the utility)

Date: FEBRUARY 16, 2006

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

Daisy Mae Jones *

(signature of Chief Financial Officer of the utility)

Date: FEBRUARY 16, 2006

* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations
Class C**

Company:

For the Year Ended December 31, 2005

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 10191.00	\$ _____	\$ _____
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
CUSTOMER SERV. CHG.	345.00	_____	_____
DIVIDEND INVS. CO.	25.00	_____	_____
Other	_____	_____	_____
Total Water Operating Revenue	\$ 10561.00	\$ _____	\$ _____
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ 10561.00	\$ 10561.00	\$ -0-

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).