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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU894-05-AR
Colonial Manor Utility Company
P. O. Box 398
New Port Richey, FL 34656-0398

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2005

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FINANCIAL SECTION

REPORT OF

COLONIAL MANOR UTILITY COMPANY

(EXACT NAME OF UTILITY)

P.O. BOX 398 NEW PORT RICHEY, FL 34656	PASCO
Mailing Address	Street Address County

Telephone Number (727) 848-8292 Date Utility First Organized 7/11/1972

Fax Number (727) 848-7701 E-mail Address _____

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: VICTORIA PENICK
(727) 848-8292

Name of subdivisions where services are provided: _____

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>GARY DEREMER</u>	<u>PRESIDENT</u>	<u>SAME</u>	
Person who prepared this report: <u>J. S. BAILLIE, JR., CPA</u>	<u>(SEE ACCOUNTANT'S COMPILATION REPORT)</u>		
Officers and Managers: <u>GARY DEREMER</u>	<u>PRESIDENT</u>	<u>SAME</u>	\$ 24,000
<u>CECIL DELCHER</u>	<u>VICE-PRESIDENT</u>	<u>SAME</u>	\$ -
<u>VICTORIA PENICK</u>	<u>SECRETARY/TREASURER</u>	<u>SAME</u>	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>GARY DEREMER</u>	<u>51%</u>	<u>SAME</u>	\$ 24,000
<u>CECIL DELCHER</u>	<u>49%</u>	<u>SAME</u>	\$ -
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: COLONIAL MANOR UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2005

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 151,077	\$ N/A	\$ -	\$ 151,077
Commercial_____		5,437			5,437
Industrial_____					
Multiple Family_____					
Guaranteed Revenues_____					
Other (Specify)_____		9,316			9,316
Total Gross Revenue_____		\$ 165,830	N/A	-	165,830
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 144,935	\$	\$	\$ 144,935
Depreciation Expense_____	F-5	13,914			13,914
CIAC Amortization Expense_____	F-8	-			-
Taxes Other Than Income_____	F-7	9,337			9,337
Income Taxes_____	F-7				
Total Operating Expense		\$ 168,186	N/A	-	\$ 168,186
Net Operating Income (Loss)		\$ (2,356)	\$ N/A	\$ -	\$ (2,356)
Other Income:					
Nonutility Income_____		\$ -	\$ N/A	\$ (8,187)	\$ (8,187)
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$	\$	\$	\$
Interest Expense_____		16,090			16,090
Amortization of Acquisition Adjustment				17,169	17,169
Net Income (Loss)		\$ (18,446)	\$ N/A	\$ (25,356)	\$ (43,802)

UTILITY NAME: COLONIAL MANOR UTILITY COMPANY

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>528,305</u>	\$ <u>369,458</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>290,329</u>	<u>276,415</u>
Net Utility Plant -----		\$ <u>237,976</u>	\$ <u>93,043</u>
Cash -----		<u>7,814</u>	<u>16,134</u>
Customer Accounts Receivable (141) -----		<u>14,571</u>	<u>19,346</u>
Other Assets (Specify): -----			
Deposits & Deferred Expenses -----		<u>1,415</u>	<u>1,415</u>
Unamortized Acquisition Adjustment -----		<u>257,526</u>	<u>257,526</u>
Accumulated Amortization -----		<u>(34,338)</u>	<u>(17,169)</u>
Total Assets -----		\$ <u>484,964</u>	\$ <u>370,295</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u>1,000</u>	<u>1,000</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>123,934</u>	<u>123,934</u>
Retained Earnings (215) -----	F-6	<u>(55,630)</u>	<u>(11,828)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>69,304</u>	\$ <u>113,106</u>
Long Term Debt (224) -----	F-6	\$ <u>166,065</u>	\$ <u>173,558</u>
Accounts Payable (231) -----		<u>128,302</u>	<u>66,418</u>
Notes Payable (232) -----		<u>102,433</u>	
Customer Deposits (235) -----		<u>11,398</u>	<u>9,984</u>
Accrued Taxes (236) -----		<u>7,462</u>	<u>7,229</u>
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>-</u>	<u>-</u>
Total Liabilities and Capital -----		\$ <u>484,964</u>	\$ <u>370,295</u>

UTILITY NAME COLONIAL MANOR UTILITY COMPANY

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>528,305</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>528,305</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>528,305</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>528,305</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>276,415</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>276,415</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>13,914</u>	\$ _____	\$ _____	\$ <u>13,914</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>13,914</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>13,914</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
PSC staff adjustments* _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>-</u>
Balance End of Year _____	\$ <u>290,329</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>290,329</u>

UTILITY NAME: COLONIAL MANOR UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2005

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1	N/A
Shares authorized _____	1000	_____
Shares issued and outstanding _____	1000	_____
Total par value of stock issued _____	1000	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ N/A	\$ (11,828)
Changes during the year (Specify):		
Net Loss for the Year _____	_____	(43,802)
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ N/A	\$ (55,630)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ N/A	\$ N/A
Changes during the year (Specify):		
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ N/A	\$ N/A

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
Utility Purchase 1/01/04 _____	7	157	\$ \$ 166,065
_____	_____	_____	_____
_____	_____	_____	_____
Total _____	N/A	_____	\$ \$ 166,065

UTILITY NAME: COLONIAL MANOR UTILITY COMPANY

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 _____	1,875	_____	_____	1,875
Regulatory assessment fee _____	7,462	_____	_____	7,462
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 9,337	\$ N/A	\$ N/A	\$ 9,337

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
U.S. WATER	\$ 102,303	\$ N/A	PROFESSIONAL SERVICES
U.S. WATER	\$ 800	\$ N/A	TESTING
U.S. WATER	\$ 147	\$ N/A	OTHER
GARY DEREMER	\$ 24,000	\$ N/A	MANAGEMENT FEES
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>173,559</u>	\$ <u>N/A</u>	\$ <u>173,559</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	<u>173,559</u>	_____	<u>173,559</u>
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	<u>173,559</u>	_____	<u>173,559</u>
6) Less Accumulated Amortization _____	<u>173,559</u>	_____	<u>173,559</u>
7) Net CIAC _____	\$ <u>-</u>	\$ <u>N/A</u>	\$ <u>-</u>

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
_____	_____	_____	<u>N/A</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____	_____	\$ _____	\$ <u>N/A</u>
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.) _____			\$ _____
			\$ <u>N/A</u>

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>173,559</u>	\$ <u>N/A</u>	\$ <u>173,559</u>
Add Debits During Year: _____	_____	_____	_____
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ <u>173,559</u>	\$ <u>N/A</u>	\$ <u>173,559</u>

UTILITY NAME COLONIAL MANOR UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2005

N/A
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	\$ <u>N/A</u>	<u> </u> %	<u> </u> %	<u>N/A</u> %
Preferred Stock	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Long Term Debt	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Customer Deposits	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Tax Credits - Zero Cost	<u> </u>	<u> </u> %	0.00 %	<u> </u> %
Tax Credits - Weighted Cost	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Deferred Income Taxes	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Other (Explain)	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Total	\$ <u><u>N/A</u></u>	<u><u>100.00</u></u> %		<u><u>N/A</u></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:	<u> </u> %
Commission Order Number approving AFUDC rate:	<u> </u>

**WATER
OPERATING
SECTION**

UTILITY NAME: COLONIAL MANOR UTILITY COMPANY

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_____	16,272	_____	_____	16,272
304	Structures and Improvements_____	25,924	24,565	_____	50,489
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	12,818	19,177	_____	31,995
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	9,879	15,179	_____	25,058
310	Power Generation Equipment_____	_____	_____	_____	_____
311	Pumping Equipment_____	53,324	9,549	_____	62,873
320	Water Treatment Equipment_____	35,970	_____	_____	35,970
330	Distribution Reservoirs and Standpipes_____	1,125	46,000	_____	47,125
331	Transmission and Distribution Lines_____	119,415	_____	_____	119,415
333	Services_____	23,647	_____	_____	23,647
334	Meters and Meter Installations_____	70,423	7,646	_____	78,069
335	Hydrants_____	_____	30,862	_____	30,862
336	Backflow Prevention Devices_____	_____	5,869	_____	5,869
339	Other Plant and Miscellaneous Equipment_____	661	_____	_____	661
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_____	_____	_____	_____	_____
	Total Water Plant_____	\$ 369,458	158,847	-	528,305

UTILITY NAME: COLONIAL MANOR UTILITY COMPANY

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	28	%	3.57	\$ 12,612	\$	\$ 1,364	\$ 13,976
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.70	13,292		829	14,121
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32	%	3.13	8,812		546	9,358
310	Power Generating Equipment		%					
311	Pumping Equipment	17	%	5.88	40,576		3,416	43,992
320	Water Treatment Equipment	17	%	5.88	33,269		2,115	35,384
330	Distribution Reservoirs & Standpipes		%		324		803	1,127
331	Trans. & Dist. Mains	38	%	2.63	83,525		3,141	86,666
333	Services	35	%	2.86	16,414		676	17,090
334	Meter & Meter Installations	17	%	5.88	67,101		547	67,648
335	Hydrants	40	%	2.50			386	386
336	Backflow Prevention Devices	40	%	2.50			74	74
339	Other Plant and Miscellaneous Equipment	40	%	2.50	490		17	507
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				\$ 276,415	\$ -	13,914	290,329

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	24,000
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	3,332
615	Purchased Power_____	6,354
616	Fuel for Power Production_____	_____
618	Chemicals_____	1,179
620	Materials and Supplies_____	1,615
630	Contractual Services:	
	Billing_____	_____
	Professional_____	103,803
	Testing_____	850
	Other_____	606
640	Rents_____	_____
650	Transportation Expense_____	_____
655	Insurance Expense_____	835
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
670	Bad Debt Expense_____	21
675	Miscellaneous Expenses_____	2,340
	Total Water Operation And Maintenance Expense_____	\$ <u>144,935</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	696	698	698	
3/4"	D	1.5	_____	_____	_____	
1"	D	2.5	_____	_____	_____	
1 1/2"	D,T	5.0	_____	_____	_____	
General Service						
5/8"	D	1.0	9	9	9	
3/4"	D	1.5	_____	1	1.5	
1"	D	2.5	2	2	5	
1 1/2"	D,T	5.0	3	3	15	
2"	D,C,T	8.0	_____	_____	_____	
3"	D	15.0	_____	_____	_____	
3"	C	16.0	_____	_____	_____	
3"	T	17.5	_____	_____	_____	
Unmetered Customers	_____	_____	_____	_____	_____	
Other (Specify)	_____	_____	_____	_____	_____	
** D = Displacement C = Compound T = Turbine			Total	710	713	728.5

UTILITY NAME: COLONIAL MANOR UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2005

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
January_____	0	3,362	34	3,328	3,910
February_____	0	3,260	33	3,227	2,959
March_____	0	3,494	35	3,459	3,267
April_____	0	3,837	38	3,799	3,969
May_____	0	3,922	39	3,883	3,287
June_____	0	3,304	33	3,271	4,241
July_____	0	3,318	33	3,285	2,820
August_____	0	3,242	32	3,210	3,061
September_____	0	3,393	34	3,359	3,741
October_____	0	3,346	33	3,313	2,990
November_____	0	3,192	32	3,160	3,045
December_____	0	2,873	29	2,844	2,914
Total for Year_____	0	40,543	405	40,138	40,204

If water is purchased for resale, indicate the following:

Vendor _____ Pasco County
 Point of delivery At Subdivision

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
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: COLONIAL MANOR UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2005

SYSTEM NAME: _____

WELLS AND WELL PUMPS

WELL #1 (a)	WELL #2 (b)	WELL #3 (c)	WELL #4 (d)	WELL #5 (e)
Year Constructed <u>1963-1971</u>	<u>1963-1971</u>	<u>1963-1971</u>	<u>1963-1971</u>	<u>1963-1971</u>
Types of Well Construction and Casing <u>STEEL</u>	<u>STEEL</u>	<u>STEEL</u>	<u>STEEL</u>	<u>STEEL</u>
Depth of Wells <u>125'</u>	<u>140'</u>	<u>145'</u>	<u>130'</u>	<u>180'</u>
Diameters of Wells <u>8"</u>	<u>8"</u>	<u>8"</u>	<u>8"</u>	<u>12"</u>
Pump - GPM <u>200</u>	<u>195</u>	<u>425</u>	<u>165</u>	
Motor - HP <u>15</u>	<u>15</u>	<u>25</u>	<u>15</u>	
Motor Type * <u>FE</u>	<u>FE</u>	<u>FE</u>	<u>FE</u>	
Yields in GPD <u>288,000</u>	<u>280,800</u>	<u>612,000</u>	<u>237,600</u>	<u>STANDBY</u>
Auxiliary Power _____	_____	_____	_____	_____

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description <u>STEEL</u>	<u>STEEL</u>	<u>STEEL</u>	<u>STEEL</u>	<u>STEEL</u>
Capacity of Tank <u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Ground or Elevated <u>GROUND</u>	<u>GROUND</u>	<u>GROUND</u>	<u>GROUND</u>	<u>GROUND</u>

HIGH SERVICE PUMPING NONE

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer <u>N/A</u>	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
Pumps				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: COLONIAL MANOR UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2005

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_	257,000	_____	_____
Type of Source_	5 WELLS	_____	_____
	STANDBY PASCO COUNTY		

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_	_____	_____	_____
Make_	_____	_____	_____
Permitted Capacity (GPD)_	_____	_____	_____
High service pumping	_____	_____	_____
Gallons per minute_	_____	_____	_____
Reverse Osmosis_	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._	_____	_____	_____
Gravity GPD/Sq.Ft._	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator_	ALL 5 WELLS	_____	_____
Ozone_	_____	_____	_____
Other_	_____	_____	_____
Auxiliary Power_	_____	_____	_____

UTILITY NAME: COLONIAL MANOR UTILITY COMPANY

YEAR OF REPORT
DECEMBER 31, 2005

SYSTEM NAME:

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. 315

2. Maximum number of ERCs * which can be served. 315

3. Present system connection capacity (in ERCs *) using existing lines. 315

4. Future connection capacity (in ERCs *) upon service area buildout. N/A

5. Estimated annual increase in ERCs *. NONE

6. Is the utility required to have fire flow capacity? YES
If so, how much capacity is required? 500 GPM FOR 2 HOURS

7. Attach a description of the fire fighting facilities. INTERCONNECTION WITH PASCO COUNTY FOR EXCESS.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
NONE

9. When did the company last file a capacity analysis report with the DEP? N/A

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 # R.W.S. - ID 6510355

12. Water Management District Consumptive Use Permit # 20367704

a. Is the system in compliance with the requirements of the CUP? YES

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

N/A
WATER UTILITY ONLY

UTILITY NAME: COLONIAL MANOR UTILITY COMPANY

YEAR OF REPORT
DECEMBER 31, 2005

CERTIFICATION OF ANNUAL REPORT

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

YES NO

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.

YES NO

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES NO

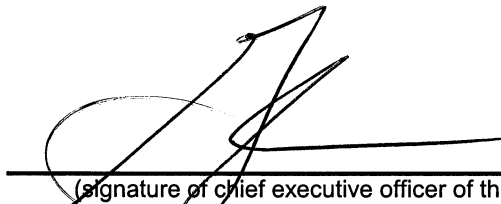
3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

YES NO

4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

Items Certified

1. 2. 3. 4.

 *

Date: 4/27/06

1. 2. 3. 4.

 *

Date: 4/27/06

* 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: COLONIAL MANOR UTILITY 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	\$ 151,077	\$ 151,077	\$ 0
Commercial	5,437	5,437	0
Industrial			
Multiple Family			
Guaranteed Revenues			
Other	9,316	9,316	0
Total Water Operating Revenue	\$ 165,830	\$ 165,830	\$ 0
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	\$ 165,830	\$ 165,830	\$ 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).