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DIVISION OF  
REGULATION

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

# ***ANNUAL REPORT***

WU894-06-AR  
Colonial Manor Utility Company  
P. O. Box 398  
New Port Richey, FL 34656-0398

\_\_\_\_\_  
Certificate Number(s)

*Submitted To The*

***STATE OF FLORIDA***



***PUBLIC SERVICE COMMISSION***

FOR THE

**YEAR ENDED DECEMBER 31, 2006**

**J. S. BAILLIE, JR.**  
CERTIFIED PUBLIC ACCOUNTANT  
2153 GRAND BLVD.  
HOLIDAY, FL 34690  
(727) 937-6650

April 25, 2007

Board of Directors  
Colonial Manor Utility Company  
New Port Richey, Florida

We have compiled the comparative Balance Sheet as of December 31, 2005 and 2006 of Colonial Manor Utility Company and the related detail schedules and the Statement of Income and related detail schedules for the year ended December 31, 2006, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Florida Public Service Commission information that is the representation of the management of the company. We have not audited or reviewed the financial statements referred to above, and accordingly, do not express an opinion or any other form of assurance on them.

These financial statements including related disclosures are presented in accordance with the requirements of the Florida Public Service Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

Respectfully submitted,

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke, positioned above the printed name.

J. S. Baillie, Jr.  
Certified Public Accountant

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# FINANCIAL SECTION

REPORT OF

COLONIAL MANOR UTILITY COMPANY

(EXACT NAME OF UTILITY)

P.O. BOX 398		
NEW PORT RICHEY, FL 34656-0398		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>	\$ <u>24,000</u>
<u>CECIL DELCHER</u>	<u>VICE-PRESIDENT</u>	<u>SAME</u>	\$ <u>-</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>	\$ <u>24,000</u>
<u>CECIL DELCHER</u>	<u>49%</u>	<u>SAME</u>	\$ <u>-</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: COLONIAL MANOR UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2006
-------------------------------------

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 153,717	\$ N/A	\$ -	\$ 153,717
Commercial_____		4,920			4,920
Industrial_____					
Multiple Family_____					
Guaranteed Revenues__					
Other (Specify)_____		2,160			2,160
Total Gross Revenue___		\$ 160,797	N/A	-	160,797
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 141,214	\$	\$	\$ 141,214
Depreciation Expense____	F-5	16,829			16,829
CIAC Amortization Expense__	F-8	-			-
Taxes Other Than Income__	F-7	11,673			11,673
Income Taxes_____	F-7				
Total Operating Expense		\$ 169,716	N/A	-	\$ 169,716
Net Operating Income (Loss)		\$ (8,919)	\$ N/A	\$ -	\$ (8,919)
Other Income:					
Nonutility Income_____		\$ -	\$ N/A	\$ 5,182	\$ 5,182
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$	\$	\$	\$
Interest Expense_____		20,785			20,785
Amortization of Acquisition Adjustment				17,168	17,168
Net Income (Loss)		\$ (29,704)	\$ N/A	\$ (11,986)	\$ (41,690)

UTILITY NAME: COLONIAL MANOR UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2006
-------------------------------------

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>576,852</u>	\$ <u>528,305</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>301,861</u>	<u>290,329</u>
Net Utility Plant -----		\$ <u>274,991</u>	\$ <u>237,976</u>
Cash -----		<u>108,402</u>	<u>7,814</u>
Customer Accounts Receivable (141) -----		<u>16,094</u>	<u>14,571</u>
Other Assets (Specify): -----			
Deposits & Deferred Expenses -----		<u>1,045</u>	<u>1,415</u>
Unamortized Acquisition Adjustment -----		<u>257,526</u>	<u>257,526</u>
Accumulated Amortization -----		<u>(51,506)</u>	<u>(34,338)</u>
<b>Total Assets</b> -----		<b>\$ <u>606,552</u></b>	<b>\$ <u>484,964</u></b>
<b>Liabilities and Capital:</b>			
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>225,975</u>	<u>123,934</u>
Retained Earnings (215) -----	F-6	<u>(97,320)</u>	<u>(55,630)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
<b>Total Capital</b> -----		<b>\$ <u>129,655</u></b>	<b>\$ <u>69,304</u></b>
Long Term Debt (224) -----	F-6	\$ <u>158,020</u>	\$ <u>166,065</u>
Accounts Payable (231) -----		<u>219,949</u>	<u>128,302</u>
Notes Payable (232) -----		<u>83,528</u>	<u>102,433</u>
Customer Deposits (235) -----		<u>8,164</u>	<u>11,398</u>
Accrued Taxes (236) -----		<u>7,236</u>	<u>7,462</u>
Other Liabilities (Specify) -----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>-</u>	<u>-</u>
<b>Total Liabilities and Capital</b> -----		<b>\$ <u>606,552</u></b>	<b>\$ <u>484,964</u></b>

UTILITY NAME COLONIAL MANOR UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2006
-------------------------------------

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>532,846</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>532,846</u>
Construction Work in Progress (105) _____	<u>44,006</u>	_____	_____	<u>44,006</u>
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>576,852</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>576,852</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>290,329</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>290,329</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>16,829</u>	\$ _____	\$ _____	\$ <u>16,829</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>16,829</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>16,829</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ <u>5,297</u>	\$ _____	\$ _____	\$ <u>5,297</u>
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
PSC staff adjustments* _____	_____	_____	_____	_____
Total Debits _____	\$ <u>5,297</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>5,297</u>
Balance End of Year _____	\$ <u>301,861</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>301,861</u>



UTILITY NAME: COLONIAL MANOR UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2006
-------------------------------------

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	\$ (55,630)
Changes during the year (Specify):		
<u>Net Loss for the Year</u> _____	_____	(41,690)
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ N/A	\$ (97,320)

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	
<u>Utility Purchase 1/01/04</u> _____	7	157	\$ \$ 158,020
_____			_____
_____			_____
Total _____	N/A		\$ \$ 158,020

UTILITY NAME: COLONIAL MANOR UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2006
-------------------------------------

**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_____	4,437	_____	_____	4,437
Regulatory assessment fee__	7,236	_____	_____	7,236
Other (Specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense_____	\$ 11,673	\$ N/A	\$ N/A	\$ 11,673

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar 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	\$ 85,637	\$ N/A	PROFESSIONAL SERVICES
U.S. WATER	\$ 7,809	\$ N/A	TESTING
U.S. WATER	\$ 6,048	\$ 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>

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, 2006
-------------------------------------

**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_____	<u>16,272</u>	_____	_____	<u>16,272</u>
304	Structures and Improvements_____	<u>50,489</u>	_____	_____	<u>50,489</u>
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	<u>31,995</u>	_____	_____	<u>31,995</u>
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	<u>25,058</u>	<u>8</u>	_____	<u>25,066</u>
310	Power Generation Equipment_____	_____	<u>772</u>	_____	<u>772</u>
311	Pumping Equipment_____	<u>62,873</u>	<u>2,380</u>	_____	<u>65,253</u>
320	Water Treatment Equipment_____	<u>35,970</u>	_____	_____	<u>35,970</u>
330	Distribution Reservoirs and Standpipes_____	<u>47,125</u>	_____	_____	<u>47,125</u>
331	Transmission and Distribution Lines_____	<u>119,415</u>	_____	_____	<u>119,415</u>
333	Services_____	<u>23,647</u>	_____	_____	<u>23,647</u>
334	Meters and Meter Installations_____	<u>78,069</u>	<u>7,062</u>	<u>(5,297)</u>	<u>79,834</u>
335	Hydrants_____	<u>30,862</u>	_____	_____	<u>30,862</u>
336	Backflow Prevention Devices_____	<u>5,869</u>	<u>(384)</u>	_____	<u>5,485</u>
339	Other Plant and Miscellaneous Equipment_____	<u>661</u>	_____	_____	<u>661</u>
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_____	<u>\$ 528,305</u>	<u>9,838</u>	<u>(5,297)</u>	<u>532,846</u>

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 %	\$ 13,976	\$	\$ 1,802	\$ 15,778
305	Collecting and Impounding Reservoirs_		%					
306	Lake, River and Other Intakes_		%					
307	Wells and Springs_	27	%	3.70 %	14,121		1,184	15,305
308	Infiltration Galleries & Tunnels_		%					
309	Supply Mains_	32	%	3.13 %	9,358		784	10,142
310	Power Generating Equipment_	17	%	5.88 %	-		23	23
311	Pumping Equipment_	17	%	5.88 %	43,992		3,767	47,759
320	Water Treatment Equipment_	17	%	5.88 %	35,384		2,115	37,499
330	Distribution Reservoirs & Standpipes_	33	%	3.03 %	1,127		1,428	2,555
331	Trans. & Dist. Mains_	38	%	2.63 %	86,666		3,141	89,807
333	Services_	35	%	2.86 %	17,090		676	17,766
334	Meter & Meter Installations_	17	%	5.88 %	67,648	(5,297)	979	63,330
335	Hydrants_	40	%	2.50 %	386		771	1,157
336	Backflow Prevention Devices_	40	%	2.50 %	74		142	216
339	Other Plant and Miscellaneous Equipment_	40	%	2.50 %	507		17	524
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_				\$ 290,329	(5,297)	16,829	301,861



**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_____	2,830
615	Purchased Power_____	7,206
616	Fuel for Power Production_____	_____
618	Chemicals_____	1,126
620	Materials and Supplies_____	295
630	Contractual Services:	
	Billing_____	_____
	Professional_____	88,137
	Testing_____	7,809
	Other_____	6,048
640	Rents_____	_____
650	Transportation Expense_____	_____
655	Insurance Expense_____	_____
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
670	Bad Debt Expense_____	922
675	Miscellaneous Expenses_____	2,841
	Total Water Operation And Maintenance Expense_____	\$ <u>141,214</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)	
<b>Residential Service</b>					
5/8"	D	1.0	698	698	698
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
<b>General Service</b>					
5/8"	D	1.0	9	9	9
3/4"	D	1.5	1	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			<u>713</u>	<u>713</u>	<u>728.5</u>

UTILITY NAME: COLONIAL MANOR UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2006
-------------------------------------

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	3,265	33	3,232	3,346
February_____	0	3,026	30	2,996	3,148
March_____	0	3,901	39	3,862	3,087
April_____	0	4,075	41	4,034	3,654
May_____	0	3,941	39	3,902	4,031
June_____	0	4,010	40	3,970	4,815
July_____	0	3,537	35	3,502	3,269
August_____	0	2,498	25	2,473	3,129
September_____	0	3,284	33	3,251	3,772
October_____	0	3,641	36	3,605	2,957
November_____	0	3,178	32	3,146	3,768
December_____	0	3,169	32	3,137	2,870
Total for Year_____	0	41,525	415	41,110	41,846

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, 2006
-------------------------------------

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)
<u>Motors</u>				
Manufacturer <u>N/A</u>				
Type _____				
Rated Horsepower _____				
<u>Pumps</u>				
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, 2006
-------------------------------------

**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day_ _ _	<u>257,000</u>	_____	_____
Type of Source_ _ _ _ _	<u>5 WELLS</u>	_____	_____
	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_ _ _ _ _	<u>ALL 5 WELLS</u>	_____	_____
Ozone_ _ _ _ _	_____	_____	_____
Other_ _ _ _ _	_____	_____	_____
Auxiliary Power_ _ _ _ _	_____	_____	_____

UTILITY NAME: COLONIAL MANOR UTILITY COMPANY

YEAR OF REPORT  
DECEMBER 31, 2006

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. 328

2. Maximum number of ERCs \* which can be served. 328

3. Present system connection capacity (in ERCs \*) using existing lines. 328

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 # 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, 2006


# CERTIFICATION OF ANNUAL REPORT

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

- |  |                                |    |  |
|--|--------------------------------|----|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><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<br><input checked="" type="checkbox"/> | NO<br><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. |

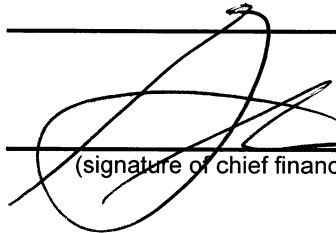
**Items Certified**

1.  2.  3.  4.

  
\_\_\_\_\_  
(signature of chief executive officer of the utility) \*

Date: \_\_\_\_\_

1.  2.  3.  4.

  
\_\_\_\_\_  
(signature of chief financial officer of the utility) \*

Date: \_\_\_\_\_

\* 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, 2006**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 153,717	\$ 153,717	\$ 0
Commercial	4,920	4,920	0
Industrial			
Multiple Family			
Guaranteed Revenues			
Other	2,160	2,160	0
<b>Total Water Operating Revenue</b>	<b>\$ 160,797</b>	<b>\$ 160,797</b>	<b>\$ 0</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Water Operating Revenues</b>	<b>\$ 160,797</b>	<b>\$ 160,797</b>	<b>\$ 0</b>

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).