CLASS "C"

WATER AND/OR WASTEWATER UTIL TIFS

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

ANNUAL REPORT

WU167-13-AR

Mobile Manor Water Company, Inc. Exact Legal Name of Respondent

Certificate Number(s)

Submitted To The STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2013

Form PSC/AFD 006-W (Rev. 12/99)

GENERAL INSTRUCTIONS

- Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
- 2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
- Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
- 4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
- 5. Where dates are called for, the month and day should be stated as well as the year.
- 6. All schedules requiring dollar entries should be rounded to the nearest dollar.
- 7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
- 8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
- 9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
- 10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission Division of Accounting and Finance 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Accounting and Finance, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

i.

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9 F-10
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGI
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGI
Wastowater I Itility Plant Accounts	S-1
Wastewater Utility Plant Accounts Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAG
Verification	V-1

FINANCIAL

SECTION

	REPO	RTOF	
Mobile Maror Wa	ter	Company, Inc.	
150 Lontern Lane (EXAI	CT NAMI	E OF UTILITY)'	
North Fort Myers FL 33917		Same	Lee
Mailing Address		Street Address	County
Telephone Number (239) 543 1414	_	Date Utility First Organized	November 30,2004
Fax Number (239) 543 1414		E-mail Address mobilema	
Sunshine State One-Call of Florida, Inc. Member No.	MA	11787	
Check the business entity of the utility as filed with the Inte	ernal Rev	venue Service:	
Individual Sub Chapter S Corporation		1120 Corporation	Partnership
Name, Address and phone where records are located:	150 Nich	ile Manor Water Co. Lantern Lane North F	nipany Inc. But Myers FL
Name of subdivisions where services are provided:		le Manor	33917

_ _ _ _ _ _

CONTACTS:

· ·			Salary Charged
Name	Title	Principal Business Address	Utility
Person to send correspondence: Raph Schippe	President	150 Lantern Lone N FHMYERSFL 33917	nla
Person who prepared this report:	C. P.A.	13730 Cypress Terr Cir # 403 Fort Myung FL 33907	$nl \omega$
The Davis Group Officers and Managers: Bulph Schröpper	President	150 Laster Lone 33903	\$ -0 -
Retherine Holder Bob Gilliland Rick Gillispie	Secy/ Treasurer Vice President Director		\$ \$
Bene Concapone Richard Griffith Everent Custer	Director		₽

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
X/A			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

UTILITY NAME: Mubile Minur Weter Company, In.

5 A

YEAR OF REPORT DECEMBER 31, 2ເນິ

Ref. Total Account Name Page Water Wastewater Other Company Gross Revenue: \$_N/A Residential_____ \$ N/A \$ 68,848 \$ 68 848 Commercial Industrial_____ Multiple Family_____ Guaranteed Revenues___ Other (Specify)_____ \$ 68.848 \$ 68.848 Total Gross Revenue____ \$ \$ Operation Expense (Must tie W-3 \$ 61,847 \$ 61,847 to pages W-3 and S-3) S-3 \$ \$ Depreciation Expense____ F-5 552 552 CIAC Amortization Expense_ F-8 Taxes Other Than Income__ F-7 3367 3,367 F-7 Income Taxes_____ \$ 65,766 Total Operating Expense \$ 65.766 3.082 \$ 3.082 Net Operating Income (Loss) \$ \$ Other Income: - 0 -\$ -0-Nonutility Income_____ \$ \$ Other Deductions: Miscellaneous Nonutility - 0-\$ Expenses_____ \$ -0-Interest Expense____ \$ 3,082 \$ 3,082 Net Income (Loss) \$ \$____

INCOME STATEMENT

UTILITY NAME: Mobile Manar Woler Co., Inc.

YEAR OF REPORT

DECEMBER 31, 2003

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Assels.			
Utility Plant in Service (101-105)	F-5,W-1,S-1	\$ 7,844	\$ 4,589
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-2	2,263	1,711
	,,		
Net Utility Plant		\$ 5,581	\$ 2,878
Cash Customer Accounts Receivable (141)		2,604	3,222
Customer Accounts Receivable (141) Other Assets (Specify):			
-			
Neter Face Kecelyable		16,200	17,200
Total Assets		\$ 24,385	\$ 25,333
Liabilities and Capital:	· ·		
Common Stock Issued (201)	F-6		
Preferred Stock Issued (204)	F-6		
Other Paid in Capital (211)Retained Earnings (215)	F-6	(1) 4761	(24 561)
Propietary Capital (Proprietary and	1-0	(21,479)	127.301)
partnership only) (218)	F-6		
Total Capital		\$ (21,479)	\$ <24,561)
Long Term Debt (224)	F-6	\$	\$
Accounts Payable (231) Notes Payable (232)Peysbar		41,307	39 137
Customer Deposits (235)			
Accrued Taxes (236)			
Other Liabilities (Specify)			
Unearry Water Revenue		3.456	5,919
Advances for Construction			
Contributions in Aid of			
Construction - Net (271-272)	F-8		
Total Liabilities and Capital		\$ 24,385	\$ 25,333

COMPARATIVE BALANCE SHEET

UTILITY NAME: March March Water Co., Inc.

YEAR OF REPORT DECEMBER 31, 2013

GROSS UTILITY PLANT				
Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ 7,844	\$_ <u>N/A</u> (\$_N/A	\$ 7,844
Construction Work in Progress				
Other (Specify)				
Total Utility Plant	\$ 7,844	\$	\$	\$ 7,844

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year	\$ 1,711	\$ N/R	\$_N/A_	\$ 1,711
Add Credits During Year: Accruals charged to depreciation account	\$ _ 552	\$	\$	\$_552_
Salvage Other Credits (specify)	i <u> </u>			
Total Credits		\$	\$	\$ 552
Deduct Debits During Year: Book cost of plant retiredCost of removal Other debits (specify)	\$	\$	\$	\$
Total Debits	\$ (`)	\$	\$	\$
Balance End of Year	\$ 2,263	\$	\$	\$ 2,263

GROSS UTILITY PLANT

UTILITY NAME: Moising Manor Water Co. Tais

YEAR OF REPORT DECEMBER 31, こいろ

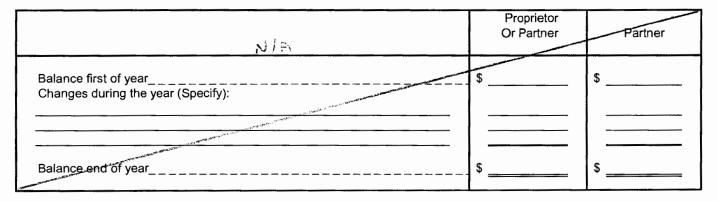
CAPITAL STOCK (201 - 204)

NA	Common Stock	Preferred Stock
Par or stated value per share Shares authorized Shares issued and outstanding Total par value of stock issued Dividends deelared per share for year		

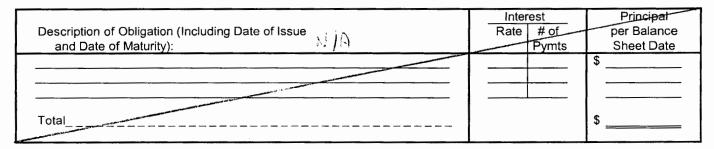
RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year	\$ 1/1	\$ (24,561)
Changes during the year (Specify):	7	
Net Income		3,082
Balance end of year	\$	\$ <u>(21,479)</u>

PROPRIETARY CAPITAL (218)



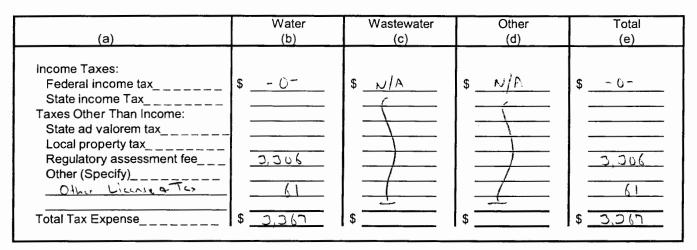
LONG TERM DEBT (224)



UTILITY NAME: Mobile Menur Weter Co., Inc.

YEAR OF REPORT DECEMBER 31、 といつ

TAX EXPENSE



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
Hayden & Associates	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 2 2 3 5 5 5 5 5 5 5 5 5 5 5 5 5	Minagement Sarvices

UTILITY NAME: Nubile Manue Water Co., Tri.

YEAR OF REPORT DECEMBER 31, こいつ

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

 (a)
 Water
 Wastewater
 Total

 (b)
 (c)
 (d)

 (ar______
 \$
 \$
 \$

 (b)
 \$
 \$
 \$

 (c)
 \$
 \$
 \$

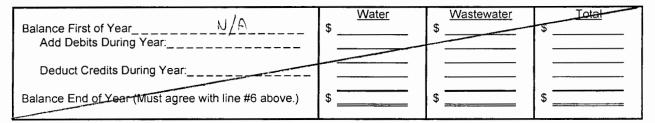
 (c)
 \$
 \$
 \$

1) 2)	Balance first of yearAdd credits during year	\$ \$	\$ \$
3)	Total		
4)	Deduct charges during the year	 	
5) 6)	Balance end of year	 	
1 °'		 	
7)	Net CLAC	\$ \$	\$
1-			

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
N/A		\$	\$
Report below all capacity charges, main extension charges and customer connect charges received during the year.	ion		
Description of Charge Connections	Charge per Connection		
	\$	\$	\$
Total Credits During Year (Must agree with line # 2 above.)	\$	\$

ACCUMULATED AMORTIZATION OF CIAC (272)



(Not Applicable)

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

UTILITY NAME: Mibile Manue Weber Co., Inc.

YEAR OF REPORT DECEMBER 31, 2013

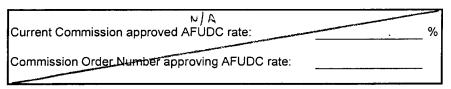
SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

Class of Capital (a) N/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



(Not Applicable)

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

UTILITY NAME: Mobile Manor Water Co., Inc.

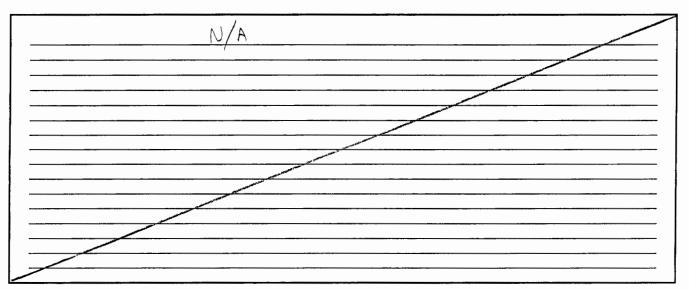
YEAR OF REPORT DECEMBER 31、 こいつ

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

N / A 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)	\$ \$	\$	\$	\$ \$	\$ \$

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



WATER OPERATING SECTION

UTILITY NAME:

.:

Flobile Manor Water Co. Inc.

YEAR OF REPORT DECEMBER 31, 2013

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$	\$ _ 0 -	\$
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other				
307	Wells and Springs				
308	Wells and Springs Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	694			694
320	Water Treatment Equipment				
330	Distribution Reservoirs and				
331	Standpipes Transmission and Distribution Lines	<u> </u>			
333	Services				
334	Services Meters and Meter / Installations Hydrants	3,895	3,255		7,150
335	Hydrants				
336	Backflow Prevention Devices	<u> </u>			
339	Other Plant and Miscellaneous Equipment				
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\$	4,587	\$ _3,255	\$	s <u>7,844</u>

UTILITY NAME:

..

YEAR OF REPORT DECEMBER 31, 2013

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		%	%	\$	\$	\$	\$
305	Collecting and Impounding		/*					
	ReservoirsLake, River and Other Intakes		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs Infiltration Galleries &		%	%				
308								
	Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				1
311	Pumping Equipment	<u>Tyrı.</u>	<u>.u*</u> %	DDB 200 %				694
320	Water Treatment Equipment		%	%				
330	Distribution Reservoirs &	I	0/	%				
224	Standpipes		% %	%				
331 333	Trans. & Dist. Mains			%			÷	
334	Services Meter & Meter Installations	10	<u> </u>				552	1,569
335		10 Yrs	<u> </u>	%	1,011			_1,001
336	Hydrants Backflow Prevention Devices		%	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
339	Other Plant and Miscellaneous	T	/ //	/0				
000	Equipment		%	%				
340	Office Furniture and	·						
	Equipment		%	%				
341	Transportation Equipment	l	%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage]						
	Tools, Shop and Garage		%					
344	Laboratory Equipment Power Operated Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment	-	%					
347	Miscellaneous Equipment	_	%					
348	Other Tangible Plant		%	%				
	Totals				\$ <u>\\\</u>	\$	\$ _ 552	\$ 2,2(3 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Mobile Manor Water Company, Inc

YEAR OF REPORT DECEMBER 31, 2013

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	
610	Purchased Water	21,142
615	Purchased Power	
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	
630	Contractual Services: BillingMeter Reeding Professional_Necessiong/Legel/Menegenet Testing_Weter/Stg Other - Reactory Decotors	553 9312 4794 1269
640	Rents Services 10 file Shering / Office	23,825
650	Transportation Expense	
655	Insurance Expense	852
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	
	Total Water Operation And Maintenance Expense	\$ 61,847.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Ac Start of Year (d)	tive Customers End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service 5/8" 3/4" 1" 1 1/2" General Service 5/8" 3/4" 1" 1 1/2" 2" 3" 3" 3" Unmetered Customers Other (Specify)	D D D,T D,T D,C,T D,C,T C T	1.0 1.5 2.5 5.0 1.0 1.5 2.5 5.0 8.0 15.0 16.0 17.5			
** D = Displacement C = Compound T = Turbine	I	Total	PIE	115	401

UTILITY NAME: Mubile Mary Weter Co., In

SYSTEM NAME:___

YEAR OF REPORT DECEMBER 31, 2013

PUMPING AND PURCHASED WATER STATISTICS Plushing, maters & common areas.

(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) B:IIcd B Mushil (f)
January February March May June July August September October November December Total for Year	KS7 583 577 421 341 327 363 406 614			$ \begin{array}{c} 769 \\ 682 \\ $	- - - - - - - - - - - - - - - - - - -
If water is purchased fo Vendor Point of delivery If water is sold to other	Bayshu	ee County Utili			

MAINS (FEET)

<u>PVC</u> <u>2"</u> (No Char	nse During TI	he Year)	
	· · · · · · · · · · · · · · · · · · ·		

W-4

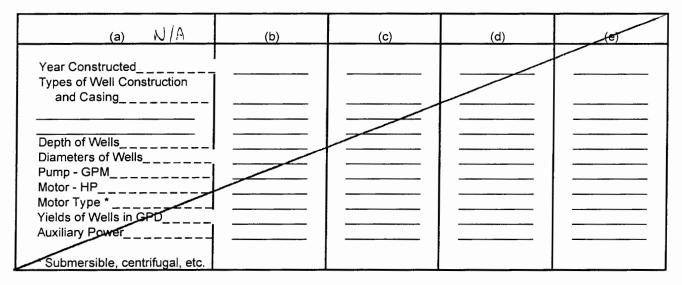
(Not Applicable)

UTILITY NAME: Mobile Mayor Weter Co., Inc.

YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME:_____

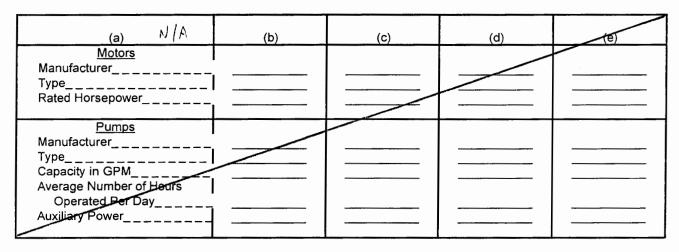
WELLS AND WELL PUMPS



RESERVOIRS

(a) N/A	(b)	(c)	(d)	(e) .
Description (steel, concrete) Capacity of Tank Ground or Elevated				

HIGH SERVICE PUMPING



(Not Applicable)

UTILITY NAME: Mobile Manor Water Co., Low

DECEMBER 31, 2013

SOURCE OF SUPPLY

	List for each source of supply (Ground, Surface, Pu	rchased Water etc.)	
	Permitted Gals. per day		
1	Type of Source	N LIA	

WATER TREATMENT FACILITIES

List for each Water Treatment	Facility:	
Туре		
Make		
Permitted Capacity (GPD)	NIA	
High service pumping		
Gallons per minute		
Reverse Osmosis		
Lime Treatment		
Unit Rating		
Filtration		
Pressure Sq. Ft.		
Gravity GPD/Sq.Ft		
Disinfection		
Chlorinator		
Ozone		
Other		
Auxiliary Power		

(NA Application)

UTILITY NAME: Mobile Manor Weter Co., Inc.

YEAR OF REPORT DECEMBER 31、 こいつ

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.
iber o	f ERCs * which can be served N/A
3.	Present system connection capacity (in ERCs *) using existing lines.
4.	Future connection capacity (in ERCs *) upon service area buildout.
5.	Estimated annual increase in ERCs *.
6.	Is the utility required to have fire flow capacity?
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?
1 1.	Department of Environmental Protection ID #
12.	Water Management District Consumptive Use Permit #
	a. Is the system in compliance with the requirements of the CUP?
	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 proceeding 12 months: Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence 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. YNAME: Mobile Menor Weter Co., Inc.

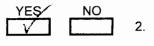
YEAR OF REPORT DECEMBER 31, 201ີງ

CERTIFICATION OF ANNUAL REPORT

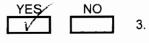
I HEREBY CERTIFY, to the best of my knowledge and belief:

YES	NO	
		1.

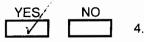
The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.



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



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.



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

2. 2	3. 	4.	(signature of chief executive officer of the utility)
		Date:	april 2,20
2./	3.	4.	(signature of chief financial officer of the utility)
		Date:	april 2 2014.

- 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: Mobile Menor Weter Company, Inc.

For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue: Residential	\$ 68,848	\$ _68,848	\$
Commercial	·		
Industrial			
Multiple Family			
Guaranteed Revenues			
Other		· <u>·</u>	
Total Water Operating Revenue	\$ 68,848	\$ 68,848	\$ <u>- 0 -</u>
LESS: Expense for Purchased Water from FPSC-Regulated Utility < Loc (county Utility)		- 0-	-07
Net Water Operating Revenues	\$ 68,848	\$ 68 848	\$-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).