

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

OFFICIAL COPY
Public Service Commission
Do Not Remove from this Office

ANNUAL REPORT

WU383-13-AR OF

NEIGHBORHOOD UTILITIES, INC.
Exact Legal Name of Respondent

430-W
Certificate Number(s)

Submitted To The

STATE OF FLORIDA

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
14 MAY -7 AM 7:28
DIVISION OF
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2013

GENERAL INSTRUCTIONS

1. 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.
3. 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 preceding 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.

GENERAL DEFINITIONS

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
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
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	PAGE
Wastewater Utility Plant Accounts	S-1
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	PAGE
Verification	V-1

FINANCIAL

SECTION

NEIGHBORHOOD UTILITIES, INC.

(EXACT NAME OF UTILITY)

4551 SHIRLEY AVE

SAME

JACKSONVILLE, FL 32210

Mailing Address

Street Address

County

Telephone 904-387-0487

Date Utility First Organized

1982

Fax Nu 904-387-4761

E-mail Alwarryo@hotmail.com

Sunshine State One-Call of Florida, Inc. # NU1026

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: SAME AS ABOVE

Name of subdivisions where services are TIMBER CREEK, VICTORIA FOREST, CHEROKEE COVE, CHAFFEE PINES MOBILE HOME PARK

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence:			
<u>W LARRY O'STEEN</u>	<u>PRESIDENT</u>	<u>ABOVE</u>	
Person who prepared this report:			
<u>W LARRY O'STEEN</u>	<u>PRESIDENT</u>	<u>ABOVE</u>	
Officers and Managers:			
<u>W LARRY O'STEEN</u>	<u>PRESIDENT</u>	<u>ABOVE</u>	\$ <u>26,400</u>
<u>DOROTHY J O'STEEN</u>	<u>VP</u>	<u>ABOVE</u>	\$ <u>0</u>
<u>TARA S MEBANE</u>	<u>VP</u>	<u>ABOVE</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>W LARRY O'STEEN</u>	<u>100</u>	<u>ABOVE</u>	\$ <u>26400</u>
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____

UTILITY NAME: NEIGHBORHOOD UTILITIES, INC.

YEAR OF REPORT
December 31, 2013

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 128,840	\$ _____	\$ _____	\$ 128,840
Commercial _____		1,654	_____	_____	1,654
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		2,628	_____	_____	2,628
Total Gross Revenue _____		\$ 133,122	\$ _____	\$ _____	\$ 133,122
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 126,063	\$ _____	\$ _____	\$ 126,063
Depreciation Expense _____	F-5	13,389	_____	_____	13,389
CIAC Amortization Expense _____	F-8	-14,387	_____	_____	-14,387
Taxes Other Than Income _____	F-7	12,410	_____	_____	12,410
Income Taxes _____	F-7	0	_____	_____	0
Total Operating Expense		\$ 137,475	_____	_____	\$ 137,475
Net Operating Income (Loss)		\$ -4,353	\$ _____	\$ _____	\$ -4,353
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		10,405	_____	_____	10,405
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ -14,758	\$ _____	\$ _____	\$ -14,758

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (1 _____)	F-5,W-1,S-1	\$ 646549	\$ 646459
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	<u>-448779</u>	<u>-435390</u>
Net Utility Plant_____		\$ 197770	\$ 211069
Cash_____		3762	1144
Customer Accounts Receivable (141)_____		13950	9843
Other Assets (Specify):_____		725	725

Total Assets _____		\$ <u>216207</u>	\$ <u>222781</u>
Liabilities and Capital:			
Common Stock Issued (201)_____	F-6	200	200
Preferred Stock Issued (204)_____	F-6		
Other Paid in Capital (211)_____		21300	21300
Retained Earnings (215)_____	F-6	<u>-627159</u>	<u>-612401</u>
Proprietary Capital (Proprietary and partnership only) (218)_____	F-6		
Total Capital _____		\$ <u>-605659</u>	\$ <u>-590901</u>
Long Term Debt (224)_____	F-6	\$	\$
Accounts Payable (231)_____		162531	147160
Notes Payable (232)_____		197621	197537
Customer Deposits (235)_____		12928	9782
Accrued Taxes (236)_____		136065	154170
Other Liabilities (Specify)_____		78099	57044

Advances for Construction_____			
Contributions in Aid of Construction - Net (271-272)_____	F-8	<u>234622</u>	<u>247989</u>
Total Liabilities and Capital _____		\$ <u>216207</u>	\$ <u>222781</u>

UTILITY NAME: NEIGHBORHOOD UTILITIES, 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)	\$ <u>646549</u>	\$ _____	\$ _____	\$ <u>646549</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
O _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>646549</u>	\$ _____	\$ _____	\$ <u>646549</u>

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

nt 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>435390</u>	\$ _____	\$ _____	\$ <u>435390</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>13389</u>	\$ _____	\$ _____	\$ <u>13389</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
<u>Total Credits</u> _____	\$ _____	\$ _____	\$ _____	\$ _____
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
<u>Total Debits</u> _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>448779</u>	\$ _____	\$ _____	\$ <u>448779</u>

UTILITY NAME: NEIGHBORHOOD UTILITIES, INC.

YEAR OF REPORT December 31, 2013
--

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1	_____
Shares authorized _____	1000	_____
Shares issued and outstanding _____	200	_____
Total par value of stock issued _____	200	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ -612401
Changes during the year (Specify): _____ _____	_____ _____	-14758 _____
Balance end of year _____	\$ _____	\$ -627159

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	
_____ _____	_____ _____	_____ _____	\$ _____ _____
Total _____			\$ _____

UTILITY NAME: NEIGHBORHOOD UTILITIES, INC.

YEAR OF REPORT December 31, 2013

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax	\$ 0	\$ _____	\$ _____	\$ 0
State income Tax	0	_____	_____	0
Taxes Other Than Income:				
State ad valorem tax	0	_____	_____	0
Local property tax	3985	_____	_____	3985
Regulatory assessment fee	5990	_____	_____	5990
Other (Specify)	788	_____	_____	788
	1647	_____	_____	1647
Total Tax Expense	\$ 12410	\$ _____	\$ _____	\$ 12410

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
J W STONE	\$ 2400	\$ _____	OFFICE AND ACCTS PAYABLE
US WATER CORP	\$ 30675	\$ _____	PLANT OPERATIONS
CR WINTZ CPA	\$ 5567	\$ _____	rent, postage, accounting
W L O'STEEN	\$ 26200	\$ _____	MANAGEMENT FEE
W L O'STEEN	\$ 3960	\$ _____	GEN LEASE
	\$ _____	\$ _____	
	\$ _____	\$ _____	
	\$ _____	\$ _____	
	\$ _____	\$ _____	
	\$ _____	\$ _____	
	\$ _____	\$ _____	
	\$ _____	\$ _____	

UTILITY NAME: _____ NEIGHBORHOOD UTILITIES, INC.

YEAR OF REPORT December 31, 2013

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>786998</u>	\$ _____	\$ <u>786998</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	\$ <u>1020</u>	\$ _____	\$ <u>1020</u>
4) Deduct charges during the year _____	<u>788018</u>	_____	<u>788018</u>
5) Balance end of year _____	<u>788018</u>	_____	<u>788018</u>
6) Less Accumulated Amortization _____	<u>553396</u>	_____	<u>553396</u>
7) Net CIAC _____	\$ <u>234622</u>	\$ _____	\$ <u>234622</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
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
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	
capacity	2	\$ 420	\$ 840
meter	2	90	180
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____		\$ <u>1020</u>	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>539009</u>	\$ _____	\$ <u>539009</u>
Add Debits During Year: _____	<u>14387</u>	_____	<u>14387</u>
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 a) _____	\$ <u>553396</u>	\$ _____	\$ <u>553396</u>

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

UTILITY NAME: NEIGHBORHOOD UTILITIES, INC.

YEAR OF REPORT
December 31, 2013

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	_____	_____ %	# %	__ %
Tax Credits - Weighted Cost	_____	_____ %	%	__ %
Deferred Income Taxes	_____	_____ %	%	__ %
Other (Explain)	_____	_____ %	%	__ %
Total	\$ _____	<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: _____ %
Commission Order Number approving AFUDC rate: _____

**WATER
OPERATING
SECTION**

UTILITY NAME: NEIGHBORHOOD UTILITIES, 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	\$	\$	\$	\$
302	Franchises	243			243
303	Land and Land Rights	1000			1000
304	Structures and Improvements	6922			6922
305	Collecting and Impounding Reservoirs	119248			119248
306	Lake, River and Other Intakes				
307	Wells and Springs	37693			37693
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment	54498			54498
320	Water Treatment Equipment	23225			23225
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Lines	246177			246177
333	Services	60564			60564
334	Meters and Meter Installations	46039	180		46129
335	Hydrants	35512			35512
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment	13921			13921
340	Office Furniture and Equipment	1417			1417
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	\$ 646459	\$ 180	\$	\$ 646549

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Average Service Life in Acct Years (b) (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 Im _____	— %	— %	\$ 6922	\$ —	\$ —	\$ 6922
305	Collecting and Impounding Reservoirs _____	— %	— %	86193	—	1627	87820
306	Lake, River and Other Intakes _____	— %	— %	—	—	—	—
307	Wells and Springs _____	— %	— %	37693	—	—	37693
308	Infiltration Galleries & Tunnels _____	— %	— %	—	—	—	—
309	Supply Mains _____	— %	— %	—	—	—	—
310	Power Generating Equipment _____	— %	— %	—	—	—	—
311	Pumping Equipment _____	— %	— %	54498	—	—	54498
320	Water Treatment Equipment _____	— %	— %	23225	—	—	23225
330	Distribution Reservoirs & Standpipes _____	— %	— %	—	—	—	—
331	Trans. & Dist. Mains _____	— %	— %	134746	—	6474	141220
333	Services _____	— %	— %	24506	—	1593	26099
334	Meter & Meter Installations _____	— %	— %	34900	—	2712	37612
335	Hydrants _____	— %	— %	18503	—	888	19391
336	Backflow Prevention Devices _____	— %	— %	—	—	—	—
339	Other Plant and Miscellaneous Equipment _____	— %	— %	13921	—	—	13921
340	Office Furniture and Equipment _____	— %	— %	283	—	95	378
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 _____			\$ 435390	\$ —	\$ 13389	\$ 448779 *

* This amount should tie to Sheet F-5.

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 18000
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	26400
604	Employee Pensions and Benefits	0
610	Purchased Water	0
615	Purchased Power	4958
616	Fuel for Power Production	
618	Chemicals	4768
620	Materials and Supplies	242
630	Contractual Services:	
	Billing	1042
	Professional	2400
	Testing	1870
	Other	14453
640	Rents	7560
650	Transportation Expense	4835
655	Insurance Expense	4061
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	350
675	Miscellaneous Expenses	35124
	Total Water Operation And Maintenance Expense	\$ 126063 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Cus of Meter		Total Number Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	373	385	385
3/4"	D	1.5			
1"	D	2.5	45	46	115
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5	2	2	5
1 1/2"	D,T	5.0	2	2	10
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)					
			Total	422	435

** D = Displacement
C = Compound
T = Turbine

SYSTEM NAME: _____ TIMBER CREEK

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_____	_____	2426	30	2396	1667
February_____	_____	2119	30	2089	2531
March_____	_____	2409	30	2379	1912
April_____	_____	2060	30	2030	2267
May_____	_____	2587	30	2557	2372
June_____	_____	2495	30	2465	2222
July_____	_____	2534	30	2504	2387
August_____	_____	2819	30	2789	2590
September_____	_____	2520	30	2490	2054
October_____	_____	2503	30	2473	2230
November_____	_____	2176	30	2146	1992
December_____	_____	2373	30	2343	2012
Total for Year_____	_____	29021	360	28661	26236

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
PVC	10	280	_____	_____	280
_____	8	13589	_____	_____	13589
_____	6	2818	_____	_____	2818
_____	4	1937	_____	_____	1937
_____	2	3165	_____	_____	3165
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: _____ NEIGHBORHOOD UTILITIES, INC.

YEAR OF REPORT December 31, 2013

SYSTEM NAME: _____ TIMBER CREEK

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1982	1986	_____	_____
Types of Well Construction and Casing _____	DRILLED/ STEEL	DRILLED/ STEEL	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	600'	1000'	_____	_____
Diameters of Wells _____	4X3	12X8	_____	_____
Pump - GPM _____	90	350	_____	_____
Motor - HP _____	5	10	_____	_____
Motor Type * _____	SUBMERSIBLE	_____	_____	_____
Yields of Wells in GPD _____	140000	540000	_____	_____
Auxiliary Power _____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	HYDRO/STEEL	STEEL	STEEL	_____
Capacity of Tank _____	2000 GAL	20000 GAL	40000 GAL	_____
Ground or Elevated _____	GROUND	GROUND	GROUND	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	PEERLESS	PEERLESS	PEERLESS	_____
Type _____	3 PHASE	3 PHASE	3 PHASE	_____
Rated Horsepower _____	15	15	20	_____
Pumps				
Manufacturer _____	PEERLESS	PEERLESS	PEERLESS	_____
Type _____	SERIES C	SERIES C	SERIES C	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	60 KW GEN	60 KW GEN	60 KW GEN	_____

UTILITY NAME: _____ NEIGHBORHOOD UTILITIES, INC.

YEAR OF REPORT
#####

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	140000	540000	_____
Type of Source_____	GROUND	GROUND	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	60000 STORAGE	_____	_____
Make_____	CUSTOM	_____	_____
Permitted Capacity (GPD)___	540000	_____	_____
High service pumping	_____	_____	_____
Gallons per minute_____	900	_____	_____
Reverse Osmosis_____	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_____	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._____	_____	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator_____	LIQUID	_____	_____
Ozone_____	NO	_____	_____
Other_____	NO	_____	_____
Auxiliary Power_____	60 KW GEN	_____	_____

WASTEWATER OPERATING SECTION

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

UTILITY NAME: NEIGHBORHOOD UTILITIES, INC.

YEAR OF REPORT
December 31, 2013

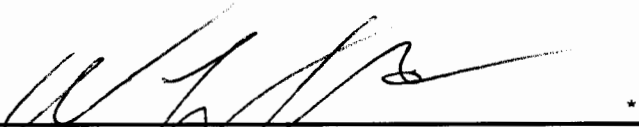
CERTIFICATION OF ANNUAL REPORT

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. 2. 3. 4.



(signature of chief executive officer of the utility) *

Date: 4-30-14

1. 2. 3. 4.



(signature of chief financial officer of the utility) *

Date: 4-30-14

* 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.