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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS969-13-AR

Jumper Creek Utility Company

Exact Legal Name of Respondent

667-W & 507-S

(Formerly 507-W & 441-S)

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
14 JUL - 1 AM 8:47
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)

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FINANCIAL SECTION

REPORT OF

JUMPER CREEK UTILITY COMPANY
(EXACT NAME OF UTILITY)

5320 CAPTAINS COURT NEW PORT RICHEY, FL 34652	Sumter County
Mailing Address	Street Address

Telephone Number 727-659-5522 Date Utility First Organized 1988 / 2013

Fax Number _____ E-mail Address trendell@uswatercorp.net

Sunshine State One-Call of Florida, Inc. Member No. AU-910

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: 5320 Captains Court, New Port Richey, FL 34652-3089
(727) 659-5522

Name of subdivisions where services are provided: Jumper Creek

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Troy Rendell</u>	<u>Mgr - Regulated Systems</u>	<u>Same</u>	
Person who prepared this report: <u>J.S. Baillie, Jr., CPA</u> See Accountant's Compilation Report	<u>CPA</u>	<u>Holiday, FL</u>	
Officers and Managers: <u>Gary Deremer</u>	<u>President</u>	<u>Same</u>	\$ <u>0</u>
<u>Vickie Penick</u>	<u>V. President</u>	<u>"</u>	\$ <u>0</u>
<u>Troy Rendell</u>	<u>Mgr - Regulated Systems</u>	<u>"</u>	\$ <u>0</u>
<u>Joseph Gabay</u>	<u>Accounting Manager</u>	<u>"</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>Gary Deremer</u>	<u>51%</u>	<u>Same</u>	\$ <u>0</u>
<u>Vickie Penick</u>	<u>49%</u>	<u>"</u>	\$ <u>0</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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

ACCOUNTANT'S COMPILATION REPORT

June 24, 2014

Board of Directors
Jumper Creek Utility Company
New Port Richey, Florida

We have compiled the accompanying Balance Sheet as of March 28, 2013 and December 31, 2013 of Jumper Creek Utility Company and the related detail schedules and the Statement of Income and related detail schedules for the year ended December 31, 2013, included in the accompanying prescribed form. We have not audited or reviewed the financial statements included in the accompanying prescribed form, and accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

The management of Jumper Creek Utility Company is responsible for the preparation and fair presentation of the financial statement included in the form prescribed by the Florida Public Service Commission in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statement.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist the management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Florida Public Service Commission, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

The report is intended solely for the information and use of the Florida Public Service Commission and is not intended to be and should not be used by anyone other than the specified party.

Respectfully submitted,



J. S. Baillie, Jr.
Certified Public Accountant

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2013

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 10,063	\$ 15,908	\$ _____	\$ 25,971
Commercial_____		_____	_____	_____	-
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	-
Total Gross Revenue_____		\$ 10,063	\$ 15,908	\$ _____	\$ 25,971
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 12,629	\$ 17,580	\$ _____	\$ 30,209
Depreciation Expense_____	F-5	17,814	14,278	_____	32,092
CIAC Amortization Expense_____	F-8	(5,448)	(7,764)	_____	(13,212)
Taxes Other Than Income_____	F-7	8,637	716	_____	9,353
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 33,632	24,810	_____	\$ 58,442
Net Operating Income (Loss)		\$ (23,569)	\$ (8,902)	\$ _____	\$ (32,471)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (23,569)	\$ (8,902)	\$ _____	\$ (32,471)

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>922,046</u>	\$ <u>920,242</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>255,874</u>	<u>223,782</u>
 Net Utility Plant _____		 \$ <u>666,172</u>	 \$ <u>696,460</u>
 Cash _____		 _____ -	 _____ 2,810
Customer Accounts Receivable (141) _____		_____ 7,546	_____
Other Assets (Specify): _____		_____	_____
Utility Deposits _____		_____ 880	_____
_____		_____	_____
_____		_____	_____
 Total Assets _____		 \$ <u>674,598</u>	 \$ <u>699,270</u>
 Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	_____ 100	_____ 100
Preferred Stock Issued (204) _____	F-6	_____	_____
Other Paid in Capital (211) _____		_____ 394,912	_____ 394,912
Retained Earnings (215) _____	F-6	_____ (32,471)	_____
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	_____	_____
 Total Capital _____		 \$ <u>362,541</u>	 \$ <u>395,012</u>
Long Term Debt (224) _____	F-6	\$ _____	\$ _____
Accounts Payable (231) _____		_____ 18,729	_____
Notes Payable (232) _____		_____	_____
Customer Deposits (235) _____		_____	_____
Accrued Taxes (236) _____		_____ 2,282	_____
Other Liabilities (Specify) _____		_____	_____
_____		_____	_____
_____		_____	_____
Advances for Construction _____		_____	_____
Contributions in Aid of Construction - Net (271-272) _____	F-8	_____ 291,046	_____ 304,258
 Total Liabilities and Capital _____		 \$ <u>674,598</u>	 \$ <u>699,270</u>

** Balances at 3/28/13 per FPSC Staff recommendations in Docket No. 130176-WS, Dated 5/22/14; Commission Order NO. PSC-14-0299-PAA-WS, issued 6/11/14.

UTILITY NAME JUMPER CREEK UTILITY COMPANY

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>514,097</u>	\$ <u>407,949</u>	\$ <u>-</u>	\$ <u>922,046</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify _____ _____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>514,097</u>	\$ <u>407,949</u>	\$ <u>-</u>	\$ <u>922,046</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>121,509</u>	\$ <u>102,273</u>	\$ <u>-</u>	\$ <u>223,782</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>17,814</u>	\$ <u>14,278</u>	\$ <u>-</u>	\$ <u>32,092</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>17,814</u>	\$ <u>14,278</u>	\$ <u>-</u>	\$ <u>32,092</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>-</u>	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>139,323</u>	\$ <u>116,551</u>	\$ <u>-</u>	\$ <u>255,874</u>

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2013

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	\$1	_____
Shares authorized _____	100	_____
Shares issued and outstanding _____	100	_____
Total par value of stock issued _____	100	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____ -	\$ _____ -
Changes during the year (Specify):		
Net income (Loss) for the year _____	_____	(32,471)
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____ -	\$ (32,471)

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 _____			\$ _____

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 _____	6,184	_____	-	6,184
Regulatory assessment fee _____	453	716	_____	1,169
Other (Specify) _____	_____	_____	_____	_____
FDEP License _____	2,000	_____	_____	2,000
Total Tax Expense _____	\$ 8,637	\$ 716	\$ -	\$ 9,353

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 Services Corporation	\$ 8,043	\$ 12,426	Contracted services
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ 157,236	\$ 221,828	\$ 379,064
2) Add credits during year_____	\$ _____	\$ _____	\$ _____
3) Total_____	157,236	221,828	379,064
4) Deduct charges during the year_____	_____	_____	_____
5) Balance end of year_____	157,236	221,828	379,064
6) Less Accumulated Amortization_____	32,279	55,739	88,018
7) Net CIAC_____	\$ 124,957	\$ 166,089	\$ 291,046

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total_____		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____			\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year_____	\$ 26,831	\$ 47,975	\$ 74,806
Add Debits During Year:_____	5,448	7,764	13,212
Deduct Credits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 32,279	\$ 55,739	\$ 88,018

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

UTILITY NAME JUMPER CREEK UTILITY COMPANY

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 - Purchase Note (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____ -	_____ %		_____ %

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

APPROVED AFUDC RATE

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

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

UTILITY NAME JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT
DECEMBER 31, 2013

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

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

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

_____ _____

**WATER
OPERATING
SECTION**

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

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 _____	\$ _____	\$ 1,054	\$ _____	\$ 1,054
302	Franchises _____	_____	_____	_____	_____
303	Land and Land Rights _____	2,272	_____	_____	2,272
304	Structures and Improvements _____	6,486	_____	_____	6,486
305	Collecting and Impounding Reservoirs _____	_____	_____	_____	_____
306	Lake, River and Other Intakes _____	_____	_____	_____	_____
307	Wells and Springs _____	59,477	_____	_____	59,477
308	Infiltration Galleries and Tunnels _____	_____	_____	_____	_____
309	Supply Mains _____	_____	_____	_____	-
310	Power Generation Equipment _____	1,967	_____	_____	1,967
311	Pumping Equipment _____	4,375	_____	_____	4,375
320	Water Treatment Equipment _____	275,782	_____	_____	275,782
330	Distribution Reservoirs and Standpipes _____	_____	_____	_____	-
331	Transmission and Distribution Lines _____	85,232	_____	_____	85,232
333	Services _____	38,840	_____	_____	38,840
334	Meters and Meter Installations _____	11,570	_____	_____	11,570
335	Hydrants _____	27,042	_____	_____	27,042
336	Backflow Prevention Devices _____	_____	_____	_____	-
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 _____	\$ 513,043	\$ 1,054	\$ -	\$ 514,097

* Balance at 3/28/13 per FPSC Staff recommendations in Docket No. 130176-WS, Dated 5/22/14; Commission Order NO. PSC-14-0299-PAA-WS, issued 6/11/14.

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

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_	27	%	3.70 %	\$ 1,065	\$	\$ 180	\$ 1,245
305	Collecting and Impounding Reservoirs_		%	%				
306	Lake, River and Other Intakes_		%	%				
307	Wells and Springs_	27	%	3.70 %	12,560		1,651	14,211
308	Infiltration Galleries & Tunnels_		%	%				
309	Supply Mains_		%	%				
310	Power Generating Equipment_	17	%	5.88 %	213		87	300
311	Pumping Equipment_	17	%	5.88 %	510		193	703
320	Water Treatment Equipment_	17	%	5.88 %	81,981		12,162	94,143
330	Distribution Reservoirs & Standpipes_	33	%	3.03 %				
331	Trans. & Dist. Mains_	38	%	2.63 %	12,649		1,681	14,330
333	Services_	35	%	2.86 %	6,208		833	7,041
334	Meter & Meter Installations_	17	%	5.88 %	6,272		510	6,782
335	Hydrants_	40	%	2.50 %	51		507	558
336	Backflow Prevention Devices_		%	%				
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_		%	%				
301	Intangible Plant_	40	%	2.50 %	-		10	10
	Totals_				\$ 121,509	\$	\$ 17,814	\$ 139,323 *

* This amount should tie to Sheet F-5.

** Balance at 3/28/13 per FPSC Staff recommendations in Docket No. 130176-WS, Dated 5/22/14; Commission Order NO. PSC-14-0299-WS, issued 6/11/14.

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

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	_____
615	Purchased Power	1,095
616	Fuel for Power Production	_____
618	Chemicals	38
620	Materials and Supplies	_____
630	Contractual Services:	
	Billing	_____
	Professional	1,250
	Testing	_____
	Other	8,043
640	Rents	_____
650	Transportation Expense	_____
655	Insurance Expense	1,098
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	987
675	Miscellaneous Expenses	118
	Total Water Operation And Maintenance Expense	\$ <u>12,629</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	41	41	41
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
General Service					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	<u>41</u>	<u>41</u>

UTILITY NAME: JUMPER CREEK UTILITY COMPANY.

YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: JUMPER CREEK

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	0	0	0
February		0	0	0	0
March		0	0	0	0
April		207	10	197	93
May		226	11	215	235
June		214	11	203	199
July		187	9	178	179
August		159	8	151	139
September		175	9	166	178
October		188	9	179	154
November		187	9	178	188
December		193	10	183	187
Total for Year	0	1,736	86	1,650	1,552

If water is purchased for resale, indicate the following: N/A
 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	6"	5,410	0	0	5,410
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2013

SYSTEM NAME: JUMPER CREEK

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>2005</u>	<u>2005</u>	_____	_____
Types of Well Construction and Casing _____	<u>DIP</u>	<u>DIP</u>	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	<u>Unkown</u>	<u>Unknown</u>	_____	_____
Diameters of Wells _____	<u>12"</u>	<u>8"</u>	_____	_____
Pump - GPM _____	<u>Unkown</u>	<u>Unknown</u>	_____	_____
Motor - HP _____	<u>40</u>	<u>40</u>	_____	_____
Motor Type * _____	<u>Vertical Turbine</u>	<u>Vertical Turbine</u>	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	<u>125 KW</u>	<u>Yes</u>	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>Steel</u>	_____	_____	_____
Capacity of Tank _____	<u>20,000</u>	_____	_____	_____
Ground or Elevated _____	<u>N/A</u>	_____	_____	_____

HIGH SERVICE PUMPING N/A

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
Pumps				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2013

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_____	<u>106,000</u>	<u>106,000</u>	_____
Type of Source_____	<u>Ground</u>	<u>Ground</u>	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_____	_____	_____	_____
Make_____	_____	_____	_____
Permitted Capacity (GPD)_____	<u>106,000</u>	<u>106,000</u>	_____
High service pumping Gallons per minute_____	_____	_____	_____
Reverse Osmosis_____	_____	_____	_____
Lime Treatment Unit Rating_____	_____	_____	_____
Filtration Pressure Sq. Ft._____	_____	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection Chlorinator__ (Gas)_____	_____	_____	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT
DECEMBER 31, 2013

SYSTEM NAME: JUMPER CREEK

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. _____ 41
- 2. Maximum number of ERCs * which can be served. _____ 47
- 3. Present system connection capacity (in ERCs *) using existing lines. _____ 47
- 4. Future connection capacity (in ERCs *) upon service area buildout. _____ 47
- 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
- 7. Attach a description of the fire fighting facilities. _____ Hydrants
- 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? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ No
- 11. Department of Environmental Protection ID # _____ 660-5002
- 12. Water Management District Consumptive Use Permit # _____ 12434.002
 - 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? _____ N/A

* 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 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**

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31,2013

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c) **	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ _____	\$ 750	\$ _____	\$ 750
352	Franchises_____	_____	_____	_____	_____
353	Land and Land Rights_____	18,722	_____	_____	18,722
354	Structures and Improvements_____	8,231	_____	_____	8,231
355	Power Generation Equipment_____	_____	_____	_____	_____
360	Collection Sewers - Force_____	32,796	_____	_____	32,796
361	Collection Sewers - Gravity_____	83,951	_____	_____	83,951
362	Special Collecting Structures_____	54,509	_____	_____	54,509
363	Services to Customers_____	_____	_____	_____	_____
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	_____	_____	_____	_____
371	Pumping Equipment_____	50,572	_____	_____	50,572
380	Treatment and Disposal Equipment_____	158,418	_____	_____	158,418
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
390	Office Furniture and Equipment_____	_____	_____	_____	_____
391	Transportation Equipment_____	_____	_____	_____	_____
392	Stores Equipment_____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
394	Laboratory Equipment_____	_____	_____	_____	_____
395	Power Operated Equipment_____	_____	_____	_____	_____
396	Communication Equipment_____	_____	_____	_____	_____
397	Miscellaneous Equipment_____	_____	_____	_____	_____
398	Other Tangible Plant_____	_____	_____	_____	_____
	Total Wastewater Plant_____	\$ 407,199	\$ 750	\$ _____	\$ 407,949 *

* This amount should tie to sheet F-5.

**Balance at 3/28/13 per FPSC Staff recommendations in Docket No. 130176-WS, Dated 5/22/14; Commission Order NO. PSC-14-0299-PAA-WS, issued 6/11/14.

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31,2013

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

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)
354	Structures and Improvements_	27	%	3.70 %	\$ 712	\$	\$ 228	\$ 940
355	Power Generation Equipment _		%	%				
360	Collection Sewers - Force_	27	%	3.70 %	6,954		910	7,864
361	Collection Sewers - Gravity_	40	%	2.50 %	11,893		1,574	13,467
362	Special Collecting Structures_	37	%	2.70 %	8,628		1,104	9,732
363	Services to Customers_		%	%				
364	Flow Measuring Devices_		%	%				
365	Flow Measuring Installations_		%	%				
370	Receiving Wells_		%	%				
371	Pumping Equipment_	15	%	6.67 %	17,560		2,530	20,090
380	Treatment and Disposal Equipment_	15	%	6.67 %	56,526		7,925	64,451
381	Plant Sewers_		%	%				
382	Outfall Sewer Lines_		%	%				
389	Other Plant and Miscellaneous Equipment_		%	%				
390	Office Furniture and Equipment_		%	%				
391	Transportation Equipment_		%	%				
392	Stores Equipment_		%	%				
393	Tools, Shop and Garage Equipment_		%	%				
394	Laboratory Equipment_		%	%				
395	Power Operated Equipment_		%	%				
396	Communication Equipment_		%	%				
397	Miscellaneous Equipment_		%	%				
351	Intangible Plant_	40	%	2.50 %			7	7
	Totals_				\$ 102,273	\$ -	\$ 14,278	\$ 116,551 *

* This amount should tie to Sheet F-5.

**Balance at 3/28/13 per FPSC Staff recommendations in Docket No. 130176-WS, Dated 5/22/14; Commission Order NO. PSC-14-0299-PAA-WS, issued 6/11/14.

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT
DECEMBER 31, 2013

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	_____
704	Employee Pensions and Benefits_____	_____
710	Purchased Wastewater Treatment_____	_____
711	Sludge Removal Expense_____	959
715	Purchased Power_____	1,820
716	Fuel for Power Production_____	_____
718	Chemicals_____	468
720	Materials and Supplies_____	_____
730	Contractual Services:	
	Billing_____	_____
	Professional_____	1,250
	Testing_____	_____
	Other_____	12,426
740	Rents_____	_____
750	Transportation Expense_____	_____
755	Insurance Expense_____	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	_____
775	Miscellaneous Expenses_____	657
	Total Wastewater Operation And Maintenance Expense_____	\$ <u>17,580</u> *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Equivalent Customers (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	<u>41</u>	<u>41</u>	<u>41</u>
General Service					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
Total			<u>41</u>	<u>41</u>	<u>41</u>

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT DECEMBER 31, 2013

PUMPING EQUIPMENT

Lift Station Number _____	<u>1</u>	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump _____ Hydromatic S4N200M2.4	_____	_____	_____	_____	_____	_____
Year installed _____	<u>2005</u>	_____	_____	_____	_____	_____
Rated capacity _____	<u>127 GPM</u>	_____	_____	_____	_____	_____
Size _____	<u>7.5 HP</u>	_____	_____	_____	_____	_____
Power:						
Electric _____	_____	_____	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____ N/A	_____	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches) _____	<u>3"</u>	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	<u>PVC</u>	_____	_____	_____	_____	_____
Average length _____	<u>10'</u>	_____	_____	_____	_____	_____
Number of active service connections _____	<u>42</u>	_____	_____	_____	_____	_____
Beginning of year _____	<u>42</u>	_____	_____	_____	_____	_____
Added during year _____	<u>0</u>	_____	_____	_____	_____	_____
Retired during year _____	<u>0</u>	_____	_____	_____	_____	_____
End of year _____	<u>42</u>	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches) _____	<u>4"</u>	_____	_____	_____	<u>4"</u>	_____	_____	_____
Type of main _____	<u>PVC</u>	_____	_____	_____	<u>PVC</u>	_____	_____	_____
Length of main (nearest foot) _____	<u>4,872</u>	_____	_____	_____	<u>1,088</u>	_____	_____	_____
Beginning of year _____	<u>4,872</u>	_____	_____	_____	<u>1,088</u>	_____	_____	_____
Added during year _____	<u>0</u>	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	<u>0</u>	_____	_____	_____	_____	_____	_____	_____
End of year _____	<u>4,872</u>	_____	_____	_____	<u>1,088</u>	_____	_____	_____

MANHOLES

Size (inches) _____	<u>36"</u>	_____	_____	_____
Type of Manhole _____	<u>Concrete</u>	_____	_____	_____
Number of Manholes:				
Beginning of year _____	<u>23</u>	_____	_____	_____
Added during year _____	<u>0</u>	_____	_____	_____
Retired during year _____	<u>0</u>	_____	_____	_____
End of Year _____	<u>23</u>	_____	_____	_____

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

SYSTEM NAME: JUMPER CREEK

YEAR OF REPORT DECEMBER 31, 2013

TREATMENT PLANT

Manufacturer _____	<u>Mack</u>	_____	_____
Type _____	<u>Extended Aeration</u>	_____	_____
"Steel" or "Concrete" _____	<u>Concrete</u>	_____	_____
Total Permitted Capacity _____	<u>0.035 MGD</u>	_____	_____
Average Daily Flow _____	_____	_____	_____
Method of Effluent Disposal _____	<u>RIB's</u>	_____	_____
Permitted Capacity of Disposal _____	<u>0.035 MGD</u>	_____	_____
Total Gallons of Wastewater treated _____	<u>641,000</u>	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	<u>Hydromatic</u>	_____	_____	_____	_____	_____
Capacity (GPM's) _____	<u>127</u>	_____	_____	_____	_____	_____
Motor:						
Manufacturer _____	<u>Hydromatic</u>	_____	_____	_____	_____	_____
Horsepower _____	<u>7.5</u>	_____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	<u>Electric</u>	_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>0</u>	_____	<u>0</u>
February _____	<u>0</u>	_____	<u>0</u>
March _____	<u>0</u>	_____	<u>0</u>
April _____	<u>93,000</u>	_____	<u>93,000</u>
May _____	<u>93,000</u>	_____	<u>93,000</u>
June _____	<u>60,000</u>	_____	<u>60,000</u>
July _____	<u>60,000</u>	_____	<u>60,000</u>
August _____	<u>60,000</u>	_____	<u>60,000</u>
September _____	<u>62,000</u>	_____	<u>62,000</u>
October _____	<u>60,000</u>	_____	<u>60,000</u>
November _____	<u>60,000</u>	_____	<u>60,000</u>
December _____	<u>93,000</u>	_____	<u>93,000</u>
Total for year _____	<u>641,000</u>	_____	<u>641,000</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: JUMPER CREEK UTILITY COMPANY

YEAR OF REPORT
DECEMBER 31, 2013

SYSTEM NAME: JUMPER CREEK

GENERAL WASTEWATER SYSTEM INFORMATION

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

- 1. Present number of ERCs* now being served. _____ 41
- 2. Maximum number of ERCs* which can be served. _____ 46
- 3. Present system connection capacity (in ERCs*) using existing lines. _____ 46
- 4. Future connection capacity (in ERCs*) upon service area buildout. _____ 46
- 5. Estimated annual increase in ERCs*. _____ Built out

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
_____ None

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No
If so, when? _____ N/A

9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
If so, what are the utility's plans to comply with this requirement? _____ N/A

10. When did the company last file a capacity analysis report with the DEP? _____ None

11. 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? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ N/A

12. Department of Environmental Protection ID # _____ FLA336963

* 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 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/280 gallons per day).

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.



 (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: JUMPER CREEK UTILITY COMPANY

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	\$ 10,063	\$ 10,063	\$ -
Commercial	-	-	-
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Water Operating Revenue	10,063	10,063	-
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	\$ 10,063	\$ 10,063	\$ -

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).

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

Company: JUMPER CREEK UTILITY COMPANY

For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 15,908	\$ 15,908	\$ -
Commercial	-	-	-
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Wastewater Operating Revenue	15,908	15,908	\$ -
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility			
Net Wastewater Operating Revenues	\$ 15,908	\$ 15,908	\$ -

Explanations:

Instructions:

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