

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WU167-03-AR

Mobile Manor, Inc.

150 Lantern Lane

North Fort Myers, FL 33917-6515

Submitted To The

STATE OF FLORIDA



RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
DIVISION OF
ECONOMIC REGULATION

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PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2003

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

Company: *Mobile Manor, Inc.*
For the Year Ended December 31, 2003

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 48,690	\$ 48,690	\$ - 0-
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Water Operating Revenue	\$ 48,690	\$ 48,690	\$ - 0-
LESS: Expense for Purchased Water from FPSC-Regulated Utility	14,047	14,047	- 0-
Net Water Operating Revenues	\$ 34,643	\$ 34,643	\$ - 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).

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FINANCIAL SECTION

REPORT OF

Mobile Manor, Inc.

(EXACT NAME OF UTILITY)

150 Lantern Lane
N. Fort Myers, FL 33917
 Mailing Address

150 Lantern Lane
N. Fort Myers, FL 33917
 Street Address County

Telephone Number 239-543-1414

Date Utility First Organized January 6, 1983

Fax Number 239-543-1414

E-mail Address MobileManorInc@AOL.com

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

Check the business entity of the utility as filed with the Internal Revenue Service:

- Individual Sub Chapter S Corporation 1120 Corporation Partnership

Name, Address and phone where records are located: 150 Lantern Lane
N. Fort Myers, FL 33917 (239) 543-1414

Name of subdivisions where services are provided: Mobile Manor

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Carol Julius</u>	<u>Manager</u>	<u>150 Lantern Lane</u> <u>N. Fort Myers, FL</u>	
Person who prepared this report: <u>Ven D. Davis, P.A.</u>	<u>C.P.A.</u>	<u>6941 Honeycomb Lane</u> <u>Fort Myers, FL 33912</u>	
Officers and Managers: <u>Orin Queen</u> <u>Harold Duolin</u> <u>Fae Chalfin</u> <u>Margaret Morrison</u>	<u>President</u> <u>Vice President</u> <u>Treasurer</u> <u>Secretary</u>	<u>150 Lantern Lane</u> <u>North Fort Myers, FL</u>	\$ <u>N/A</u> \$ \$ \$ \$

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

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>Not Applicable</u>			\$ \$ \$ \$ \$ \$ \$

UTILITY NAME: Mobile Manor, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 48,690	\$ N/A	\$ 22,865	\$ 71,555
Commercial _____					
Industrial _____					
Multiple Family _____					
Guaranteed Revenues _____					
Other (Specify) _____					
Total Gross Revenue _____		\$ 48,690	\$	\$ 22,865	\$ 71,555
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 43,710	\$	\$ 29,050	\$ 72,760
Depreciation Expense _____	F-5	-0-		2,261	2,261
CIAC Amortization Expense _____	F-8	-0-		-0-	-0-
Taxes Other Than Income _____	F-7	2,960		4,148	7,108
Income Taxes _____	F-7	-0-		-0-	-0-
Total Operating Expense		\$ 46,670		35,459	\$ 82,129
Net Operating Income (Loss)		\$ 2,020	\$	\$ (12,594)	\$ (10,574)
Other Income:					
Nonutility Income _____		\$	\$	\$	\$
Interest Income _____				876	876
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$	\$	\$	\$
Interest Expense _____					
Net Income (Loss)		\$ 2,020	\$	\$ (11,718)	\$ (9,698)

UTILITY NAME: Mobile Manor, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year (As Revised)
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 694	\$ 694
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	694	694
Net Utility Plant -----		\$ - 0 -	\$ - 0 -
Cash -----		73,823	44,593
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
Maintenance Fees Receivable -----		4,663	2,186
Water Fees Receivable -----		407	4,505
Non Utility Plant Assets (Net of Depreciation) -----		39,360	41,621
Land -----		20,976	20,976
Total Assets -----		\$ 139,229	\$ 113,881
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	101,946	101,946
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	1,283	10,981
Total Capital -----		\$ 103,229	\$ 112,927
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Payroll -----		- 0 -	954
Maintenance Reserves -----		36,000	
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ 139,229	\$ 113,881

Mobile Manor, Inc.
Worksheet for Water Utilities Annual Report
December 31, 2003

(MMWATER)

Description	Comments	Trial Bal. Per T/R	2003 Put I Convert to Accrual	2002 Out Convert to Accrual	Trial Bal. Accrual Bs.	Allocation of Trial Bal.	
						Water Plant	Other
Cash on Hand and In Banks		\$37,823			\$37,823		\$37,823
Cash - Reserve Fund		36,000			36,000		36,000
Furniture & Fixtures		2,944			2,944		2,944
Machinery & Equipment		4,542			4,542	694	3,848
Building & Improvements		94,384			94,384		94,384
A/D Furniture & Fixtures		(2,944)			(2,944)		(2,944)
A/D Machinery & Equipment		(4,542)			(4,542)	(694)	(3,848)
A/D Building & Improvements		(55,024)			(55,024)		(55,024)
Land		20,976			20,976		20,976
Maintenance Fees Receivable			4,663		4,663		4,663
Water Fees Receivable			407		407	407	
Payroll Taxes Payable		0			0		
Maintenance Reserves		(36,000)			(36,000)		(36,000)
Retained Earnings		(4,290)		(6,691)	(10,981)		(10,981)
ADPIC		(101,946)			(101,946)		(101,946)
Water Assessments		(50,469)	(407)	2,186	(48,690)	(48,690)	
Maintenance & Other Misc.		(22,707)	(4,663)	4,505	(22,865)		(22,865)
Interest Income		(876)			(876)		(876)
Accounting & Legal		3,740			3,740	2,083	1,657
Depreciation		2,261			2,261	0	2,261
Insurance		2,989			2,989	0	2,989
Licenses & Taxes		7,108			7,108	2,960	4,148
Office & Miscellaneous		754			754	0	754
Office Sharing Expense		15,120			15,120	15,120	0
Repairs & Maintenance		10,565			10,565	3,460	7,105
Salaries & Wages		18,000			18,000	9,000	9,000
Supplies		2,038			2,038	0	2,038
Telephone		832			832	0	832
Travel		300			300	0	300
Utilities - Other		4,375			4,375	0	4,375
Utilities - Water Purchased		14,047			14,047	14,047	0
Totals		\$0	\$0	\$0	\$0	(\$1,613)	\$1,613
Net (Income) Loss		\$8,077			\$9,698	(\$2,020)	\$11,718

UTILITY NAME: Mobile Manor, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ 694	\$ _____	\$ _____	\$ 694
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ 694	\$ _____	\$ _____	\$ 694

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ 694	\$ _____	\$ _____	\$ 694
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ _____	\$ _____	\$ _____	\$ _____
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ -0-	\$ _____	\$ _____	\$ -0-
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ -0-	\$ _____	\$ _____	\$ -0-
Balance End of Year _____	\$ 694	\$ _____	\$ _____	\$ 694

UTILITY NAME: Mobile Manor, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

CAPITAL STOCK (201 - 204)

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

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____		
Changes during the year (Specify):	\$ _____	\$ 10,981
<u>Net Loss 2003</u>		<u>(9,698)</u>

Balance end of year _____	\$ _____	\$ 1,283

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: Mobile Manor, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

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 _____	_____	_____	_____	_____
Regulatory assessment fee _____	_____	_____	3,231	3,231
Other (Specify) _____	2,243	_____	_____	2,243
<u>Miss. Trans. License & Permits</u>	717	_____	917	1,634
Total Tax Expense _____	\$ 2,960	\$ _____	\$ 4,148	\$ 7,108

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
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

(Not Applicable)

UTILITY NAME: Mobile Manor, Inc.

YEAR OF REPORT
DECEMBER 31 2003

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	\$ _____	\$ _____	\$ _____
2) Add credits during year	_____	_____	_____
3) Total	\$ _____	\$ _____	\$ _____
4) Deduct charges during the year	_____	_____	_____
5) Balance end of year	_____	_____	_____
6) Less Accumulated Amortization	_____	_____	_____
7) Net CIAC	\$ _____	\$ _____	\$ _____

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	\$ _____	\$ _____	\$ _____
Add Debits During Year:	_____	_____	_____
Deduct Credits During Year:	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ _____	\$ _____	\$ _____

(Not Applicable)

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

UTILITY NAME: Mobile Manor, Inc.

YEAR OF REPORT
DECEMBER 31 2003

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	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	100.00 %		_____ %

(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:	_____

(Not Applicable)

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

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2003

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: Mobile Manor, Inc.

YEAR OF REPORT
DECEMBER 31 2003

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c) <i>(As Revised)</i>	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises	_____	_____	_____	_____
303	Land and Land Rights	_____	_____	_____	_____
304	Structures and Improvements	_____	_____	_____	_____
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____
306	Lake, River and Other Intakes	_____	_____	_____	_____
307	Wells and Springs	_____	_____	_____	_____
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____
309	Supply Mains	_____	_____	_____	_____
310	Power Generation Equipment	_____	_____	_____	_____
311	Pumping Equipment	_____	_____	_____	_____
320	Water Treatment Equipment	694	_____	_____	694
330	Distribution Reservoirs and Standpipes	_____	_____	_____	_____
331	Transmission and Distribution Lines	_____	_____	_____	_____
333	Services	_____	_____	_____	_____
334	Meters and Meter Installations	_____	_____	_____	_____
335	Hydrants	_____	_____	_____	_____
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	\$ 694	\$ _____	\$ _____	\$ 694

UTILITY NAME: Mobile Meter Inc.

(A. Revised)

YEAR OF REPORT
DECEMBER 31, 2003

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 Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%					
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment		%		694			
320	Water Treatment Equipment	7 yrs.	-0-	200 DDB %		-0-	-0-	694
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains		%					
333	Services		%					
334	Meter & Meter Installations		%					
335	Hydrants		%					
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		%					
	Totals				\$ 694	\$ -0-	\$ -0-	\$ 694

* This amount should tie to Sheet F-5.

UTILITY NAME: Mobile Manor, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	\$ 9,000
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	14,047
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	
630	Contractual Services:	
	Billing	
	Professional	
	Testing	2,083
	Other	
640	Rents <u>(Office Sharing)</u>	
650	Transportation Expense	15,120
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	3,460
	Total Water Operation And Maintenance Expense	\$ 43,710 *

* 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			
3/4"	D	1.5			
1"	D	2.5	314	314	471
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)					
Total			314	314	471

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Nobile Manor, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) <i>Per Utility Records (b)</i>	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)	Difference Due to Water Sold To Customers (Omit 000's) <i>leakage & common areas (f)</i>
January	964			964	547
February	618			618	650
March	-			-	673
April	1430			1430	772
May	574			574	438
June	436			436	339
July	324			324	207
August	-			-	332
September	378			378	325
October	324			324	226
November	283			283	395
December	407			407	424
Total for Year	5738			5738	5338

If water is purchased for resale, indicate the following:

Vendor Lee County Utilities
Point of delivery Bayshore & Lemplighter Lane Meter Meter

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
<u>PVC</u>	<u>2"</u>	<u>No Changes During the Year</u>			

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SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____ Types of Well Construction and Casing _____ _____	_____	_____	_____	_____
Depth of Wells _____ Diameters of Wells _____ Pump - GPM _____ Motor - HP _____ Motor Type * _____ Yields of Wells in GPD _____ Auxiliary Power _____	_____	_____	_____	_____
Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank _____ Ground or Elevated _____	_____	_____	_____	_____

HIGH SERVICE PUMPING

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

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SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____	_____	_____	_____
Type of Source _____	_____	_____	_____

WATER TREATMENT FACILITIES

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

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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. _____
2. Maximum number of ERCs * which can be served. _____
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? _____
If so, how much capacity is required? _____
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? _____
11. 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 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

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

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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.

Chris Green

(signature of chief executive officer of the utility) *

Date: 3-11-04

1. 2. 3. 4.

Kathleen Fae Chalfen

(signature of chief financial officer of the utility) *

Date: 3/11/04

* 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.