

Addendum To Escrow Account Agreement

1. This account is established at the direction of the Florida Public Service Commission (hereinafter, "Commission") for the purpose(s) set forth in the Order Approving Interim Rate Increase, No. PSC-09-0421-PCO-WU, dated June 15, 2009, (a copy is attached) that include the primary purpose of protecting the Customers of Mobil Manor Water Company, Inc. (hereinafter, "Utility") in the event that the final rates are less than those authorized as the result of the Order Approving Interim Rate Increase.
2. No withdrawals of funds shall occur without prior approval of the Commission through the Commission Clerk, Office of Commission Clerk.
3. The information concerning the account shall be available from the holder of the escrow account to the Commission or its representative at all times.
4. This account is not subject to garnishment pursuant to Consentino v. Elson, 263 So.2d 253 (Fla. 3rd DCA 1972).
5. The account shall be an interest bearing account. If a refund to the Utility's customers is required then the interest earned shall be distributed to the Utility's customers. If a refund is not required then the interest shall revert to the Utility.
6. The amount of revenue subject to refund shall be deposited in the escrow account within seven (7) days of receipt.
7. All maintenance fees and administrative costs shall be borne by the Utility and under no circumstances shall any maintenance fees or administrative costs associated with any refund to the Utility's Customers be borne by the Utility's Customers.

Approved By:

 Ann Cole, Commission Clerk, Florida Public Service Commission

Date:

Thomas Hawkins
 Thomas Hawkins, President, Mobile Manor Water Company, Inc.

Date: 7/15/2009

gpm
 Gary P Donabed, Relationship Mgr. SunTrust Bank, Southeast Florida.

Date: 7/15/2009

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