

**CLASS "C"**

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**WATER and/or WASTEWATER UTILITIES**

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

***ANNUAL REPORT***

WS922-09-AR

**Sun River Utilities Inc.**

EXACT LEGAL NAME OF RESPONDENT

**611-W, 527-S**

Certificate Number(s)

Submitted To The

***STATE OF FLORIDA***



10 APR - 9 7:10:08  
ECONOMIC REGULATION  
COMMISSION

***PUBLIC SERVICE COMMISSION***

**FOR THE**

**YEAR ENDED DECEMBER 31, 2009**



**Carlstedt, Jackson, Nixon & Wilson**  
CERTIFIED PUBLIC ACCOUNTANTS, P.A.

*James L. Carlstedt, C.P.A.*  
*Katherine U. Jackson, C.P.A.*  
*Robert H. Jackson, C.P.A.*  
*Cheryl T. Losee, C.P.A.*  
*Robert C. Nixon, C.P.A.*  
*Jeanette Sung, C.P.A.*  
*Holly M. Towner, C.P.A.*  
*James L. Wilson, C.P.A.*

April 6, 2010

To the Stockholder  
Sun River Utilities, Inc.

We have compiled the balance sheet of Sun River Utilities, Inc. as of December 31, 2009 and 2008 and the statements of income and retained earnings for the year ended December 31, 2009 included in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form.

Our compilation was limited to presenting, in the form prescribed by the Florida Public Service Commission, information that is the representation of the management of Sun River Utilities, Inc. We have not audited or reviewed the accompanying financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any form of assurance on them.

These financial statements (including related disclosures) and the supplementary information are presented in accordance with the requirements of the Florida Public Service Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements and supplementary information are not designed for those who are not informed about such differences.

CARLSTEDT, JACKSON, NIXON & WILSON

## 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 will 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 schedules 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 statement should be made at the bottom of the page or an additional page. Any additional pages should state the name of the utility, 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 Water and Wastewater  
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 Water and Wastewater, 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.

**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** - this account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction 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 utilities property, facilities, or equipment used to provide services to the public. (Section 367.021 (3), Florida Statutes)

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

**DEPRECIATION** - The loss of 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 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)

# **FINANCIAL SECTION**

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**REPORT OF**

Sun River Utilities Inc.  
(Exact name of utility)

P.O Box 2547		
Fort Myers, FL 33902		Charlotte
Mailing Address	Street Address	County
Telephone Number	239-543-1005	Date Utility First Organized
		12/7/2006
Fax Number	239-543-2226	E-mail Address
		Oldbridge9@aol.com
Check the business entity of the utility as filed with the Internal Revenue Service:		
<input type="checkbox"/> Individual <input checked="" type="checkbox"/> Sub Chapter S Corporation <input type="checkbox"/> 1120 Corporation <input type="checkbox"/> Partnership		
Location where books and records are located:		P.O Box 2547
		Fort Myers FL 33902
Names of subdivisions where service is provided:		Rivers Edge

**CONTACTS:**

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: A.A. Reeves	VP	P.O Box 2547 Ft. Myers FL 33902	
Person who prepared this report: Carlstedt, Jackson, Nixon & Wilson	CPA's	2560 Gulf-to-Bay Blvd. Clearwater, FL. 33765	
Officers and Managers: Joel Schenkman	President & CEO	P.O Box 2547	None
Michael Schenkman	Vice President	Ft. Myers FL 33902	None
Lara Schenkman	Vice President		None
Randy Schenkman	Secretary/Treasurer		None
A.A Reeves	Vice President		None
JoAnn Boley	Asst. Secretary/Treasurer		None

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
North Fort Myers Utility Inc.	100%	P.O Box 2547 Ft. Myers FL 33902	None

**INCOME STATEMENT**

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 21,941	\$ 20,210	N/A	\$ 42,151
Commercial _____		1,206	929		2,135
Industrial _____					-
Multiple Family _____					-
Guarenteed Revenues _____					-
Other (Specify) _____		20			20
<b>Total Gross Revenue _____</b>		<b>23,167</b>	<b>21,139</b>	<b>-</b>	<b>44,306</b>
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	35,647	35,324		70,971
Depreciation Expense _____	F-5	16,195	5,874		22,069
CIAC Amortization Expense _____	F-8	(3,834)	(1,784)		(5,618)
Taxes Other Than Income _____	F-7	1,180	1,088	-	2,268
Income Taxes _____	F-7	-	-		-
<b>Total Operating Expenses _____</b>		<b>49,188</b>	<b>40,502</b>		<b>89,690</b>
<b>Net Operating Income (Loss)</b>		<b>(26,021)</b>	<b>(19,363)</b>	<b>-</b>	<b>(45,384)</b>
Other Income:					
Nonutility Income _____					-
Interest Income _____		-	-		-
_____					-
Other Deductions:					
Miscellaneous Nonutility Expenses _____		10,742	10,742		21,483
Interest Expense _____		-	-		-
_____		-	-		-
_____					-
_____					-
<b>Net Income (Loss)</b>		<b>\$ (36,763)</b>	<b>\$ (30,105)</b>	<b>N/A</b>	<b>\$ (66,867)</b>



**COMPARATIVE BALANCE SHEET**

Account Name	Reference Page	Current Year	Previous Year
<b>ASSETS:</b>			
Utility Plant In Service (101 - 105) _____	F-5, W-1, S-1	\$ 1,008,876	\$ 967,019
Accumulated Depreciation and Amortization (108) _____	F-5, W-2, S-2	(504,137)	(482,069)
Net Utility Plant _____		504,739	484,950
Cash _____		2,470	5,059
Customer Accounts Receivable (141) _____		4,828	4,235
Other Assets (Specify):			
Acquisition Adjustment		258,110	279,570
Special Deposit		1,190	1,190
Misc. Deferred Debit		30,400	30,400
Total Assets _____		\$ 801,737	\$ 805,404
<b>LIABILITIES AND CAPITAL:</b>			
Common Stock Issued (201) _____	F-6		
Preferred Stock Issued (204) _____	F-6	-	-
Other Paid In Capital (211) _____		431,563	431,563
Retained Earnings (Deficit)(215) _____	F-6	(186,317)	(119,450)
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	-	-
Total Capital _____		245,246	312,113
Long Term Debt (224) _____	F-6		
Accounts Payable (231) _____		335,862	308,772
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____	F-7	1,994	3,232
Other Liabilities (Specify):			
Advances from Associated Company		153,489	110,522
Advances For Construction (252) _____			
Contributions In Aid Of Construction - Net (271 - 272) _____	F-8	65,146	70,765
Total Liabilities and Capital _____		\$ 801,737	\$ 805,404

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) Inclusive	Water	Sewer	Plant Other Than Reporting Systems	Total
Utility Plant In Service (101) _____	\$ 381,630	\$ 225,930	N/A	\$ 607,560
Construction Work In Progress (105) _____	388,866	12,450		401,316
Other (Specify) _____		-		-
_____	-			-
Total Utility Plant _____	\$ 770,496	\$ 238,380	N/A	\$ 1,008,876

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First Of Year _____	\$ 311,204	\$ 170,865	N/A	\$ 482,069
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	16,195	5,874		22,069
Salvage _____	-	-		-
Other credits (specify) _____	-	-		-
_____	-			-
Total credits _____	16,195	5,874		22,069
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	-	-		-
Cost of removal _____	-			-
Other debits (specify) _____				
Rounding _____	1			
Total debits _____	1	-		1
Balance End of Year _____	\$ 327,398	\$ 176,739	N/A	\$ 504,137

UTILITY NAME:

Sun River Utilities Inc.

YEAR OF REPORT  
December 31, 2009

**CAPITAL STOCK (201 - 204)**

	Common Stock	Preferred Stock
Par or stated value per share _____		N/A
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 _____	N/A	\$ (119,450)
Charges during the year (specify): Current Year Loss _____	-	(66,867)
_____		
_____		
Balance end of year _____	\$	\$ (186,317)

**PROPRIETARY CAPITAL (218)**

	Proprietor or Partner	Partner
Balance first of year _____	N/A	N/A
Charges during the year (specify): Current year income _____		-
_____		
_____		
Balance end of year _____		

**LONG TERM DEBT (224)**

Description of Obligation (Including Nominal Date of Issue and Date of Maturity)	Interest		Principal Per Balance Sheet Date
	Rate	# of Payments	
_____	_____%	_____	\$ -
_____	_____%	_____	-
_____	_____%	_____	-
_____	_____%	_____	
Total _____			N/A

**TAX EXPENSE**

(a)	WATER (b)	SEWER (c)	OTHER (d)	TOTAL (e)
Income Taxes:				
Federal income tax	\$ -	\$ -	N/A	\$ -
State income tax	-	-		
Taxes Other Than Income:				
State ad valorem tax	-	-		
Local property tax	-	-		
Regulatory assessment fee	1,043	951		1,994
Other (Specify):				
Payroll Taxes	137	137		274
Total taxes accrued	\$ 1,180	\$ 1,088		\$ 2,268

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

Report all information concerning 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
MJS Utilities	\$ 15,059	\$ 9,831	Plant Operations
Tony Reeves & Kyle James	2,288	2,288	Operations
Cherry, Bekaert, Holland	3,551	3,551	Accounting
Hydropro Inc.	3,037		Plant Maintenance
Bill Mulconney	4,626	3,767	Meter reading, Flushing System, Ground Maint.
James Elder		6,000	DEP Permit Renewal

**CONTRIBUTIONS IN AID OF CONSTRUCTION (271)**

(a)	Water (b)	Wastewater (c)	TOTAL (d)
1. Balance first of year _____	\$ 90,899	\$ 99,691	\$ 190,590
2. Add credits during year:	-	-	
3. Total _____	90,899	99,691	190,590
4. Deduct charges during year _____			-
5. Balance end of year _____	90,899	99,691	190,590
6. Less Accumulated Amortization _____	(53,947)	(71,497)	(125,444)
7. Net CIAC _____	\$ 36,952	\$ 28,194	\$ 65,146

**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 _____		NONE	NONE
Report below all capacity charges, main extension charges and customer connections charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
None			
_____			
_____			
Total Credits During Year (Must agree with line # 2 above) _____			\$ -
			\$ -

**ACCUMULATED AMORTIZATION OF CIAC**

	Water	Wastewater	Total
Balance First of Year _____	\$ 50,113	\$ 69,712	\$ 119,825
Add Debits During Year: _____	3,834	1,784	\$ 5,618
_____	-	-	
Deduct Credits During Year: _____ Rounding _____	-	(1)	(1)
Balance End of Year (Must agree with line #6 above) _____	\$ 53,947	\$ 71,497	\$ 125,444





**WATER  
OPERATION  
SECTION**



**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structure and Improvements	135,520	-	-	135,520
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	13,070	-	-	13,070
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	10,025	-	-	10,025
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	4,000	-	-	4,000
320	Water Treatment Equipment	137,841	-	-	137,841
330	Distribution Reservoirs and Standpipes	23,500	-	-	23,500
331	Transmission and Distribution Mains	35,107	-	-	35,107
333	Services	11,425	-	-	11,425
334	Meters and Meter Installations	7,054	-	-	7,054
335	Hydrants	2,800	-	-	2,800
339	Other Plant and Miscellaneous Equipment	1,020	-	-	1,020
340	Office Furniture and Equipment	-	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment	268	-	-	268
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	-	-
	Total Water Plant	\$ 381,630	\$ -	\$ -	\$ 381,630

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted

**ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER**

ACCT. NO. (a)	ACCOUNT NAME (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)
301	Organization	-	%	-	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	%	-	-	-	-	-
304	Structure and Improvements	27	%	3.70	129,746	-	5,015	134,761
305	Collecting and Impounding Reservoirs	-	%	-	-	-	-	-
306	Lake, River and Other Intakes	-	%	-	-	-	-	-
307	Wells and Springs	27	%	3.70	12,824	-	246	13,070
308	Infiltration Galleries and Tunnels	-	%	-	-	-	-	-
309	Supply Mains	32	%	3.13	8,299	-	314	8,612
310	Power Generation Equipment	-	%	-	-	-	-	-
311	Pumping Equipment	17	%	5.88	4,000	-	-	4,000
320	Water Treatment Equipment	17	%	5.88	95,881	-	8,105	103,986
330	Distribution Reservoirs and Standpipes	33	%	3.03	18,868	-	712	19,580
331	Transmission and Distribution Mains	38	%	2.63	24,484	-	923	25,407
333	Services	35	%	2.86	8,643	-	326	8,969
334	Meters and Meter Installations	17	%	5.88	5,593	-	415	6,008
335	Hydrants	40	%	2.50	1,855	-	70	1,925
339	Other Plant and Miscellaneous Equipment	20	%	5.00	950	-	51	1,001
340	Office Furniture and Equipment	-	%	-	-	-	-	-
341	Transportation Equipment	-	%	-	-	-	-	-
342	Stores Equipment	-	%	-	-	-	-	-
343	Tools, Shop and Garage Equipment	15	%	6.67	61	-	18	79
344	Laboratory Equipment	-	%	-	-	-	-	-
345	Power Operated Equipment	-	%	-	-	-	-	-
346	Communication Equipment	-	%	-	-	-	-	-
347	Miscellaneous Equipment	-	%	-	-	-	-	-
348	Other Tangible Plant	-	%	-	-	-	-	-
	Totals				\$ 311,204	\$ -	\$ 16,195	\$ 327,398

\* This amount should tie to Sheet F-5

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 1,620
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	2,215
616	Fuel for Power Production	
618	Chemicals	519
620	Materials and Supplies	1,011
630	Contractual Services:	
	Billing	
	Operator and Management	2,288
	Testing	23,772
	Other	3,649
640	Rents	
650	Transportation Expense	
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	100
670	Bad Debt Expense	116
675	Miscellaneous Expenses	357
	Total Water Operation and Maintenance Expense	\$ 35,647 *

\* 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)	
<b>Residential Service</b>					
5/8"	D	1.0	54	56	56
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
<b>General Service</b>					
5/8"	D	1.0	2	1	1
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		1.0			
Other (Specify):					
** D = Displacement C = Compound T = Turbine			<b>Total</b>		
			56	57	57

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (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	-	131	-	131	131
February	-	144	-	144	144
March	-	151	-	151	151
April	-	150	-	150	150
May	-	83	-	83	83
June	-	84	-	84	84
July	-	93	-	93	93
August	-	82	-	82	82
September	-	70	-	70	70
October	-	70	-	70	70
November	-	104	-	104	104
December	-	155	-	155	155
Total for year	N/A	1,317		1,317	1,317

If water is purchased for resale, indicate the following:

Vendor N/A  
 Point of Delivery N/A

If Water is sold to other water utilities for redistribution, list names of such utilities below: N/A

**MAINS (Feet)**

Kind of Pipe (Cast Iron, coated steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	6"	4,770		-	4,770
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1980	1980		
Types of Well Construction and Casing _____	Rotary PVC	Rotary PVC		
Depth of Wells _____	225'	225		
Diameters of Wells _____	4"	4"		
Pump - GPM _____	50	50		
Motor - HP _____	3	3		
Motor Type * _____	Submersible	Submersible		
Yields of Wells in GPD _____	72000	72000		
Auxiliary Power _____	None	None		
* Submersable, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Six Concrete			
Capacity of Tank _____	5000 Gal ea.			
Ground of Elevated _____	Ground			

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b><u>MOTORS</u></b>				
Manufacturer _____	Century	Century		
Type _____	Single Phase	Single Phase		
Rated Horsepower _____	15	15		
<b><u>PUMPS</u></b>				
Manufacturer _____	Goulds	Goulds		
Type _____	Centrifigal	Centrifigal		
Capacity in GPM _____	275	275		
Average Number of Hours Operated Per Day _____	1	1		
Auxiliary Power _____	None	None		

**SOURCE OF SUPPLY**

List for each source of supply (Ground, Surface, Purchased Water, etc):

Gallons per day of source _____	72,000	72,000	
Type of source _____	Well	Well	

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:

Type _____	Reverse Osmosis		
Make _____	Hydropro		
Permitted Capacity (GPD)	60,000		
High service pumping Gallons per minute _____ See Page W-5 _____	275		
Reverse Osmosis _____	40,000		
Lime treatment Unit Rating _____			
Filtration Pressure Sq. Ft. _____	200		
Gravity GPD/Sq. Ft. _____			
Disinfection Chlorinator _____	Stenner 45M		
Ozone _____			
Other _____			
Auxiliary Power _____	None		

**OTHER 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	<u>57</u>
2.	Maximum number of ERC's * which can be served	<u>57</u>
3.	Present system connection capacity (in ERC's *) using existing lines	<u>284</u>
4.	Future connection capacity (in ERC's *) upon service area buildout	<u></u>
5.	Estimated annual increase in ERC's*	<u>None for the next year</u>
6.	Is the utility required to have fire flow capacity? If so, how much capacity is required?	<u>Yes. It has 3 fire hydrants 500 GPM for 2 hours</u>
7.	Attach a description of the fire fighting facilities.	<u>Two 275gpm high service pumps and storage in concrete tanks</u>
8.	Describe any plans and estimated completion dates for any enlargements or improvements of this system. <u></u> <u></u>	
9.	When did the company last file a capacity analysis report with the DEP?	<u>N/A</u>
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 DEP rules. b. Have these plans been approved by DEP? <u></u> c. When will construction begin? <u></u> d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP? <u>No</u>	
11.	Department of Environmental Protection ID #	<u>608-4704</u>
12.	Water Management District Consumptive Use Permit #	<u>N/A</u>
	a. Is the system in compliance with the requirements of the CUP?	<u></u>
	b. If not, what are the utility's plans to gain compliance?	<u></u>

\* 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 available are available for use:  
 ERC = (Total SFR gallons sold (omit 000)/365 days/350 gallons per day).

**WASTEWATER  
OPERATION  
SECTION**



**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ -	\$ -	\$ -	\$ -
352	Franchises	-	-	-	-
353	Land and Land Rights	-	-	-	-
354	Structure and Improvements	-	-	-	-
355	Power Generation Equipment	-	-	-	-
360	Collection Sewers - Force	-	-	-	-
361	Collection Sewers - Gravity	62,241	-	-	62,241
362	Special Collecting Structures	16,915	-	-	16,915
363	Services to Customers	17,010	-	-	17,010
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	-	-	-	-
370	Receiving Wells	25,000	-	-	25,000
371	Pumping Equipment	-	-	-	-
380	Treatment and Disposal Equipment	67,200	-	-	67,200
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant and Miscellaneous Equipment	-	-	-	-
390	Office Furniture and Equipment	37,564	-	-	37,564
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	-	-	-	-
	<b>Total Sewer Plant</b>	<b>\$ 225,930</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,930</b>

\* This amount should tie to Sheet F-5

UTILITY NAME: Sun River Utilities Inc.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account Name (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)
351	Organization	40	- %	2.50 %	-	-	-	-
352	Franchises	-	- %	-	-	-	-	-
354	Structure and Improvements	27	- %	3.70 %	-	-	-	-
355	Power Generation Equipment	-	- %	-	-	-	-	-
360	Collection Sewers - Force	-	- %	-	-	-	-	-
361	Collection Sewers - Gravity	40	- %	2.50 %	41,234	-	1,556	42,790
362	Special Collecting Structures (Lift Stations)	-	- %	-	16,589	-	326	16,915
363	Services to Customers	35	- %	2.90 %	12,880	-	487	13,367
364	Flow Measuring Devices	5	- %	20.00 %	-	-	-	-
365	Flow Measuring Installations	-	- %	-	-	-	-	-
370	Receiving Wells (Lift Stations)	-	- %	-	5,000	-	1,000	6,000
371	Pumping Equipment	40	- %	2.50 %	-	-	-	-
380	Treatment and Disposal Equipment	15	- %	6.70 %	67,200	-	-	67,200
381	Plant Sewers	-	- %	-	-	-	-	-
382	Outfall Sewer Lines	-	- %	-	-	-	-	-
389	Other Plant and Miscellaneous Equipment	15	- %	6.70 %	-	-	-	-
390	Office Furniture and Equipment	10	- %	10.00 %	27,962	-	2,505	30,467
391	Transportation Equipment	5	- %	20.00 %	-	-	-	-
392	Stores Equipment	-	- %	-	-	-	-	-
393	Tools, Shop and Garage Equipment	10	- %	10.00 %	-	-	-	-
394	Laboratory Equipment	-	- %	-	-	-	-	-
395	Power Operated Equipment	-	- %	-	-	-	-	-
396	Communication Equipment	-	- %	-	-	-	-	-
397	Miscellaneous Equipment	-	- %	-	-	-	-	-
398	Other Tangible Plant	5	- %	20.00 %	-	-	-	-
	Totals				170,865		5,874	176,739

\* This amount should tie to Sheet F-5

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 1,620
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	462
715	Purchased Power	3,661
716	Fule for Power Production	
718	Chemicals	2,705
720	Materials and Supplies	
730	Contractual Services:	
	Operator and Management	
	Testing	15,936
	Other	3,649
740	Rents	
750	Transportation Expense	
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	106
775	Miscellaneous Expenses	7,185
	Total Wastewater Operation and Maintenance Expense	\$ 35,324 *

\* 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 Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
<b>Residential Service</b>					
5/8"	D	1.0	54	56	56
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
<b>General Service</b>					
5/8"	D	1.0	2	1	1
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		1.0			
Other (Specify):					
<b>Total</b>			<b>56</b>	<b>57</b>	<b>57</b>

\*\* D = Displacement  
C = Compound  
T = Turbine

**PUMPING EQUIPMENT**

Lift station number _____	N/A	_____	_____	_____	_____	_____	_____
Make or type and nameplate data of pump _____	_____	_____	_____	_____	_____	_____	_____
Year installed _____	_____	_____	_____	_____	_____	_____	_____
Rated capacity (GPM) _____	_____	_____	_____	_____	_____	_____	_____
Size (HP) _____	_____	_____	_____	_____	_____	_____	_____
Power:	_____	_____	_____	_____	_____	_____	_____
Electric _____	_____	_____	_____	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____	_____	_____

**SERVICE CONNECTIONS**

Size (inches) _____	4"	_____	_____	_____	_____	_____	_____
Type (PVC, VCP, etc) _____	PVC	_____	_____	_____	_____	_____	_____
Average length _____	50	_____	_____	_____	_____	_____	_____
Number of active service connections _____	56	_____	_____	_____	_____	_____	_____
Beginning of year _____	56	_____	_____	_____	_____	_____	_____
Added during year _____	1	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____
End of year _____	56	_____	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS AND MANHOLES**

	Collecting Mains			Force Mains			
Size (inches) _____	8"	_____	_____	_____	_____	_____	_____
Type of main _____	PVC	_____	_____	_____	_____	_____	_____
Length of main (nearest foot):	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	4,750	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____
End of year _____	4,750	_____	_____	_____	_____	_____	_____

**MANHOLES:**

Size _____	48"	_____	_____	_____
Type _____	Concr.	_____	_____	_____
Number:	_____	_____	_____	_____
Beginning of year _____	18	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of year _____	18	_____	_____	_____

**TREATMENT PLANT**

Manufacturer _____	unknown	_____	_____
Type _____	unknown	_____	_____
"Steel" or "Concrete" _____	Concrete	_____	_____
Total Capacity _____	15,000 gpd	_____	_____
Average Daily Flow _____	4405	_____	_____
Effluent Disposal _____	Evaporation Pond	_____	_____
Total Gallons of Wastewater Treated _____	1,608,000	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer _____	unknown	unknown	_____	_____	_____	_____
Capacity _____ (PM)	50	50	_____	_____	_____	_____
Motor:						
Manufacturer _____	unknown	unknown	_____	_____	_____	_____
Horsepower _____	3	3	_____	_____	_____	_____
Power (Electric or Mechanical) _____	230 v	230 v	_____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	185,000	None	185,000
February _____	204,000	_____	204,000
March _____	193,000	_____	193,000
April _____	164,000	_____	164,000
May _____	137,000	_____	137,000
June _____	107,000	_____	107,000
July _____	33,000	_____	33,000
August _____	21,000	_____	21,000
September _____	46,000	_____	46,000
October _____	140,000	_____	140,000
November _____	164,000	_____	164,000
December _____	214,000	_____	214,000
Total for year _____	1,608,000	_____	1,608,000

If Wastewater Treatment is purchased, indicate the vendor:

**OTHER WASTEWATER SYSTEM INFORMATION**

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

- 1. Present ERC's \* that system can efficiently serve. 75
- 2. Maximum number of ERC's \* which can be served. 75 with existing plant
- 3. Present system connection capacity (in ERC's \*) using existing lines. 284
- 4. Future system connection capacity (in ERC's \*) upon service area buildout. N/A
- 5. Estimated annual increase in ERC's \* . 0 - Next year
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. \_\_\_\_\_

- 7. If the utility uses reuse as a means of effluent disposal, attach 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? 1990 by prior owner  
If so, when? \_\_\_\_\_

- 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? \_\_\_\_\_

- 10. When did the company last file a capacity analysis report with the DEP? 2/6/2004

- 11. If the present system does not meet the requirements of DEP rules:
  - 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 of the DEP? \_\_\_\_\_

- 11. Department of Environmental Protection ID # FLA 014062

Use 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 residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day} )$

# CERTIFICATION OF ANNUAL REPORT

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

- |              |           |  |
|--------------|-----------|--|
| YES<br>( X ) | NO<br>( ) | 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<br>( X ) | NO<br>( ) | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.   |
| YES<br>( X ) | NO<br>( ) | 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<br>( X ) | NO<br>( ) | 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.
( )	( )	( )	( )
( X )	( X )	( X )	( X )

\_\_\_\_\_  
 (signature of chief executive officer of the utility) \*

*[Handwritten Signature]*  
 \_\_\_\_\_  
 (signature of chief financial officer of the utility) \*

\* 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: Sun River Utilities Inc.**

**For the Year Ended December 31, 2009**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues per Sch. F-3	Gross Water Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 21,941	21,941	\$ -
Commercial	1,206	1,206	-
Industrial	-	-	-
Multiple Family	-	-	-
Guaranteed Revenues	-	-	-
Other	20	20	-
<b>Total Water Operating Revenue</b>	<b>\$ 23,167</b>	<b>\$ 23,167</b>	<b>\$ -</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Water Operating Revenues</b>	<b>\$ 23,167</b>	<b>\$ 23,167</b>	<b>\$ -</b>

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: Sun River Utilities Inc.**

**For the Year Ended December 31, 2009**

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues per Sch. F-3	Gross Wastewater Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	20,210	\$ 20,210	\$ -
Commercial	929	929	-
Industrial	-	-	-
Multiple Family	-	-	-
Guaranteed Revenues	-	-	-
Other	-	-	-
<b>Total Wastewater Operating Revenue</b>	<b>\$ 21,139</b>	<b>\$ 21,139</b>	<b>\$ -</b>
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Wastewater Operating Revenues</b>	<b>\$ 21,139</b>	<b>\$ 21,139</b>	<b>\$ -</b>

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).