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WATER and/or WASTEWATER UTILITIES

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

ANNUAL REPORT

WS922-16-AR

Sun River Utilities Inc.

EXACT LEGAL NAME OF RESPONDENT

611-W, 527-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



RECEIVED
FLORIDA PUBLIC SERVICE
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DIVISION OF
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2016



INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

Officers and Directors
Sun River Utilities Inc.
Miami, Florida

Management is responsible for the financial statements of Sun River Utilities Inc., included in the accompanying Annual Report, which comprise the statement of assets, liabilities, and equity of Sun River Utilities Inc. as of December 31, 2016 and the statement of revenue and expenses for the year ended December 31, 2016 in accordance with the requirements of the Public Service Commission of the State of Florida. We have performed a compilation engagement in accordance with Standards for Accounting and Review Services promulgated by the Accounting and Review Services committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying Annual Report.

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

The remaining information not included on the statement of assets, liabilities, and equity and the statement of revenue and expenses has been prepared by management, and we assume no responsibility for such information.

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

CJN&W CPAs

CJN&W CPAs
May 16, 2017

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 preceeding year ending December 31.

Florida Public Service Commission
Division of Economic Regulation
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 Economic Regulation, 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 - 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)

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FINANCIAL SECTION

REPORT OF

Sun River Utilities Inc.
(Exact name of utility)

5195 NW 77th Ave.
Miami, FL 33166

Mailing Address Street Address County

Telephone Number 305-463-9838 Date Utility First Organized 12/7/2006

Fax Number 305-463-9881 E-mail Address Oldbridge9@aol.com

Sunshine State One-Call of Florida, Inc. Member No. FM 1115

Check the business entity of the utility as filed with the Internal Revenue Service
 Individual Sub Chapter S Corporation 1120 Corporation Partnership

Location where books and records are located: 5195 NW 77th Ave
Miami, FL 33166

Names of subdivisions where service is provided: River's Edge

Name	Title	Principle Business Address:	Salary Charged Utility
Person to send correspondence: Joel Schenkman	President	5195 NW 77th Ave. Miami, FL 33166	
Person who prepared this report: CJN&W, CPAs	CPAs	2560 Gulf-to-Bay Blvd. Clearwater, Fl. 33765	
Officers and Managers: Joel Schenkman	President	5195 NW 77th Ave	None
Ian Schenkman	Vice President	Miami, FL 33166	None
Lara Schenkman	Vice President		None
Randy Schenkman	Secretary/Treasurer		None
Sharon Utterback	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%	5195 NW 77th Ave. Miami, FL 33166	None

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_-----		\$ 2,147	\$ 1,958	N/A	\$ 4,105
Commercial_-----		45	55		100
Industrial_-----					-
Multiple Family_-----					-
Guarenteed Revenues_-----					-
Other (Specify)_-----					-
Total Gross Revenue_-----		2,192	2,013	-	4,205
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	8,482	3,837		12,319
Depreciation Expense_-----	F-5	3,191	6,751		9,942
CIAC Amortization Expense_-----	F-8	(98)	(1,047)		(1,145)
Taxes Other Than Income_-----	F-7	99	91	-	190
Income Taxes_-----	F-7	-	-		-
Total Operating Expenses_-----		11,674	9,632		21,306
Net Operating Income (Loss)		(9,482)	(7,619)	-	(17,101)
Other Income:					
Nonutility Income_-----					-
Interest Income_-----		-	-		-
Other Deductions:					
Miscellaneous Nonutility Expenses_-----			-		-
Interest Expense_-----		-	-		-
Sale of Utility plant		-	-	630,923	630,923
Net Income (Loss)		\$ (9,482)	\$ (7,619)	\$ (630,923)	\$ (648,024)

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
ASSETS:			
Utility Plant In Service (101 - 105) _____	F-5, W-1, S-1	\$ -	\$ 1,022,855
Accumulated Depreciation and Amortization (108) _____	F-5, W-2, S-2	-	(584,344)
Net Utility Plant _____		-	438,511
Cash _____		5,397	1,707
Customer Accounts Receivable (141) _____		818	10,169
Other Assets (Specify):			
Acquisition Adjustmen _____		-	229,498
Special Deposit _____		-	1,215
Misc. Deferred Debit _____		-	30,400
		-	-
Total Assets _____		\$ 6,215	\$ 711,500
LIABILITIES AND CAPITAL:			
Common Stock Issued (201) _____	F-6		
Preferred Stock Issued (204) _____	F-6	-	-
Other Paid In Capital (211) _____		1,248,550	1,258,550
Retained Earnings (Deficit)(215) _____	F-6	(1,247,549)	(599,526)
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	-	-
Total Capital _____		1,001	659,024
Long Term Debt (224) _____	F-6		
Accounts Payable (231) _____		5,214	6,893
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____			2,126
Other Liabilities (Specify):			
Advances from Associated Company _____		-	-
Advances For Construction (252) _____			
Contributions In Aid Of Construction - Net (271 - 272) _____	F-8		43,457
Total Liabilities and Capital _____		\$ 6,215	\$ 711,500

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) Inclusive	Water	Sewer	Plant Other Than Reporting Systems	Total
Utility Plant In Service (101) _____	N/A	N/A	N/A	\$ -
Construction Work In Progress (105) _____				-
Other (Specify) _____				-
_____	-			-
Total Utility Plant _____	N/A	N/A	N/A	N/A

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First Of Year _____	\$ 378,959	\$ 205,385	N/A	\$ 584,344
Add Credits During Year:				
Accruals charged to depreciation account _____	3,191	6,751		9,942
Salvage _____	-	-		-
Other credits (specify) _____	-	-		-
_____	-	-		-
Total credits _____	3,191	6,751		9,942
Deduct Debits During Year:				
Book cost of plant retired _____	382,150	212,136		594,286
Cost of removal _____	-	-		-
Other debits (specify) _____				
Rounding _____	-			-
Total debits _____	382,150	212,136		594,286
Balance End of Year _____	\$ -	\$ -	N/A	\$ -

UTILITY NAME: Sun River Utilities Inc.

YEAR OF REPORT
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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	\$ (599,526)
Charges during the year (specify):		
Current Year Loss _____	-	(648,024)
Rounding _____		1
_____		-
Balance end of year _____	\$	\$ (1,247,549)

PROPRIETARY CAPITAL (218)

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

Balance end of year _____		

LONG TERM DEBT (224)

Description of Obligation (Including Nomina 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 -----	99	91		190
Other (Specify):				
	-	-		
Total taxes accrued -----	\$ 99	\$ 91		\$ 190

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
Davis Supply Company	\$ -	\$ -	Plant operations
Bill Mulconery	551	540	Plant operations
CJN&W, CPAs	1,150	1,150	Accounting
Cherry, Bekaert, Hollanc	990	989	Accounting/Tax Preparator
Hawkins, Inc.	-	-	Plant operations
Gulf Coast Aquatics, Inc	-	-	Plant operations
Karle Enviro Organic Recycling, Inc.	-	535	Sludge Removal
US Water Service	-	-	Plant operations
MJS Utilities	2,397	2,108	Plant operations
Sundstrom & Mindlin LLF	1,500	1,500	Legal

UTILITY NAME: Sun River Utilities Inc

YEAR OF REPORT
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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 _____	(90,899)	(99,691)	(190,590)
5. Balance end of year _____	-	-	N/A
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 o received during the year	0 0.5	Indicate "Cash" or "Property"	Water	Wastewater
_____	0		\$ -	\$ -

Sub-total _____			NONE	NONE
Report below all capacity charges, main extension charge: and customer connections charges received during th 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 _____	\$ 65,677	\$ 81,456	\$ 147,133
Add Debits During Year: _____	98	1,047	\$ 1,145
Rounding _____	-	-	
Deduct Credits During Year: _____	65,775	82,503	148,278
Rounding _____			
Balance End of Year (Must agree with line #6 above) _____	\$ -	\$ -	

**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	198,385	-	(198,385)	-
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	36,832	-	(36,832)	-
333	Services	11,425	-	(11,425)	-
334	Meters and Meter Installations	7,054	-	(7,054)	-
335	Hydrants	4,350	-	(4,350)	-
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 Equip	268	-	(268)	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	-	-
	Total Water Plant	\$ 583,290	\$ -	\$ (583,290)	\$ -

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

UTILITY NAME: Sun River Utilities Inc.

YEAR OF REPORT
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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	40	-	% 2.50	2,480	2,480	(4,960)	-
304	Structure and Improvements	27	-	% 3.70	135,520	-	(135,520)	-
305	Collecting and impounding Reservoirs	-	-	%	-	-	-	-
306	Lake, River and Other Intakes	-	-	%	-	-	-	-
307	Wells and Springs	27	-	% 3.70	13,070	-	(13,070)	-
308	Infiltration Galleries and Tunnels	-	-	%	-	-	-	-
309	Supply Mains	32	-	% 3.13	10,025	-	(10,025)	-
310	Power Generation Equipment	17	-	% 5.88	-	-	-	-
311	Pumping Equipment	15	-	% 6.67	4,000	-	(4,000)	-
320	Water Treatment Equipment	-	-	%	137,841	-	(137,841)	-
330	Distribution Reservoirs and Standpipes	33	-	% 3.03	23,500	-	(23,500)	-
331	Transmission and Distribution Mains	38	-	% 2.63	30,969	485	(31,454)	-
333	Services	35	-	% 2.86	10,930	163	(11,093)	-
334	Meters and Meter Installations	17	-	% 5.88	7,054	-	(7,054)	-
335	Hydrants	40	-	% 2.50	2,364	54	(2,418)	-
339	Other Plant and Miscellaneous Equipment	20	-	% 5.00	1,020	-	(1,020)	-
340	Office Furniture and Equipment	-	-	%	-	-	-	-
341	Transportation Equipment	-	-	%	-	-	-	-
342	Stores Equipment	-	-	%	-	-	-	-
343	Tools, Shop and Garage Equipment	15	-	% 6.67	186	9	(195)	-
344	Laboratory Equipment	-	-	%	-	-	-	-
345	Power Operated Equipment	-	-	%	-	-	-	-
346	Communication Equipment	-	-	%	-	-	-	-
347	Miscellaneous Equipment	-	-	%	-	-	-	-
348	Other Tangible Plant	-	-	%	-	-	-	-
	Totals				\$ 378,959	\$ 3,191	\$ (382,150)	

* This amount should tie to Sheet F-5

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	690
616	Fuel for Power Production	
618	Chemicals	155
620	Materials and Supplies	9
630	Contractual Services:	
	Billing	
	Operator and Management	
	Testing	3,064
	Other	3,640
640	Rents	
650	Transportation Expense	
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	818
675	Miscellaneous Expenses	106
	Total Water Operation and Maintenance Expense	\$ 8,482 *

* 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	53	-	-
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	2	-	-
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			Total	55	-

UTILITY NAME: Sun River Utilities Inc.
 SYSTEM NAME: Sun River Utilities Inc

YEAR OF REPORT
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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	-	151	-	151	114
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
Total for year	N/A	151	-	151	114

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)	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	

UTILITY NAME: Sun River Utilities Inc.
 SYSTEM NAME: Sun River Utilities Inc.

YEAR OF REPORT
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WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1980	1980		
Types of Well Construction and Casing _____	Rotary	Rotary		
	PVC	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		
Auxillary 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)
<u>MOTORS</u>				
Manufacturer _____	Century	Century		
Type _____	Single Phase	Single Phase		
Rated Horsepower _____	15	15		
<u>PUMPS</u>				
Manufacturer _____	Goulds	Goulds		
Type _____	Centrifigal	Centrifigal		
Capacity in GPM _____	275	275		
Average Number of Hours Operated Per Day _____	1	1		
Auxiliary Power _____	None	None		

UTILITY NAME: Sun River Utilities Inc

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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		

UTILITY NAME: Sun River Utilities Inc.
 SYSTEM NAME: Sun River Utilities Inc.

YEAR OF REPORT
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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>0</u>
2.	Maximum number of ERC's * which can be served	<u>0</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>Zero utility was sold</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> <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>14238</u>
	a. Is the system in compliance with the requirements of the CUP?	<u>Yes</u>
	b. If not, what are the utility's plans to gain compliance?	<u></u> <u></u> <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	82,450	-	(82,450)	-
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	-	-	-	-
	Total Sewer Plant	\$ 241,180	\$ -	\$ (241,180)	\$ -

* This amount should tie to Sheet F-!

UTILITY NAME: Sun River Utilities Inc.

YEAR OF REPORT
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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	-	- %	%	-	-	-	-
352	Franchises	40	- %	2.50 %	2,480	2,480	(4,960)	-
354	Structure and Improvements	27	- %	3.70 %	-	-	-	-
355	Power Generation Equipment	-	- %	%	-	-	-	-
360	Collection Sewers - Force	-	- %	%	-	-	-	-
361	Collection Sewers - Gravity	40	- %	2.50 %	52,126	778	(52,904)	-
362	Special Collecting							
	Structures (Lift Stations)	-	- %	%	16,915	-	(16,915)	-
363	Services to Customers	35	- %	2.90 %	16,286	243	(16,529)	-
364	Flow Measuring Devices	5	- %	20.00 %	-	-	-	-
365	Flow Measuring Installations	-	- %	%	-	-	-	-
370	Receiving Wells (Lift Stations)	5	- %	%	12,305	500	(12,805)	-
371	Pumping Equipment	40	- %	2.50 %	-	-	-	-
380	Treatment and Disposal Equipment	15	- %	6.70 %	67,709	2,750	(70,459)	-
381	Plant Sewers	-	- %	%	-	-	-	-
382	Outfall Sewer Lines	-	- %	%	-	-	-	-
389	Other Plant and Miscellaneous							
	Equipment	15	- %	6.70 %	-	-	-	-
390	Office Furniture and Equipment	10	- %	10.00 %	37,564	-	(37,564)	-
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				205,385	6,751	(212,136)	

* This amount should tie to Sheet F-5

UTILITY NAME: Sun River Utilities Inc.

YEAR OF REPORT December 31, 2016
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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 _____	535
715	Purchased Power _____	770
716	Fule for Power Production _____	_____
718	Chemicals _____	155
720	Materials and Supplies _____	_____
730	Contractual Services:	
	Operator and Management _____	_____
	Testing _____	2,345
	Other _____	3,839
740	Rents _____	_____
750	Transportation Expense _____	_____
755	Insurance Expense _____	(4,565)
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
770	Bad Debt Expense _____	_____
775	Miscellaneous Expenses _____	758
	Total Wastewater Operation and Maintenance Expense _____	\$ 3,837 *

* 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)	
Residential Service					
5/8"	D	1.0	53	-	-
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	2	-	-
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):					
Total			55	-	-

** 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			

UTILITY NAME: Sun River Utilities Inc

YEAR OF REPORT
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TREATMENT PLANT

Manufacturer_____	unknown	_____	_____
Type_____	unknown	_____	_____
"Steel" or "Concrete"_____	Concrete	_____	_____
Total Capacity_____	15,000 gpd	_____	_____
Average Daily Flow_____	310	_____	_____
Effluent Disposal_____	Evaporation Pond	_____	_____
Total Gallons of Wastewater Treated_____	113,000	_____	_____

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_____	113,000	None	113,000
February_____	0	_____	0
March_____	0	_____	0
April_____	0	_____	0
May_____	0	_____	0
June_____	0	_____	0
July_____	0	_____	0
August_____	0	_____	0
September_____	0	_____	0
October_____	0	_____	0
November_____	0	_____	0
December_____	0	_____	0
Total for year_____	113,000	_____	113,000

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.	<u>75</u>
2. Maximum number of ERC's * which can be served.	<u>75 with existing plant</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u>284</u>
4. Future system connection capacity (in ERC's *) upon service area buildout.	<u>N/A</u>
5. Estimated annual increase in ERC's * .	<u>0 - Next year</u>
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?	<u>1990 by prior owner</u>
If so, when? _____	
9. Has the utility been required by the DEP or water management district to implement reuse?	<u>No</u>
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?	<u>2/6/2004</u>
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 #	<u>FLA 014062</u>
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
(X) | NO
() | 1. The utility is in substantial compliance with the Uniform System C Accounts prescribed by the Florida Public Service Commissio in Rule 25-30.115 (1), Florida Administrative Code |
| YES
(X) | NO
() | 2. The utility is in substantial compliance with all applicable rules ar orders of the Florida Public Service Commission |
| YES
(X) | NO
() | 3. There have been no communications from regulatory agencie concerning noncompliance with, or deficiencies in, financial reportir practices that could have a material effect on the financial statement c the utility. |
| YES
(X) | NO
() | 4. The annual report fairly represents the financial condition and results operations of the respondent for the period presented and othe information and statements presented in the report as to the busines affairs of the respondent are true, correct and complete for the perio for which it represents |

ITEMS CERTIFIED

1.	2.	3.	4.
()	()	()	()

(signature of chief executive officer of the utility) *

1.	2.	3.	4.
(X)	(X)	(X)	(X)



(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 b both officers. The items being certified by the officer should be indicated in th appropriate area to the left of the signature

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly make a false statement in writing with the intent to mislead a public servant in th 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, 2016

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues per Sch. F-3	Gross Water Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 2,147	2,147	\$ -
Commercial	45	45	-
Industrial	-	-	-
Multiple Family	-	-	-
Guaranteed Revenues	-	-	-
Other (Irrigation)	-	-	-
Total Water Operating Revenue	\$ 2,192	\$ 2,192	\$ -
LESS: Expense for Purchased Water from FPSC-Regulated Utility	-	-	-
Net Water Operating Revenues	\$ 2,192	\$ 2,192	\$ -

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, 2016

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues per Sch. F-3	Gross Wastewater Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	1,958	\$ 1,958	-
Commercial	55	55	-
Industrial	-	-	-
Multiple Family	-	-	-
Guaranteed Revenues	-	-	-
Other	-	-	-
Total Wastewater Operating Revenue	\$ 2,013	\$ 2,013	\$ -
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	-	-	-
Net Wastewater Operating Revenues	\$ 2,013	\$ 2,013	\$ -

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).