

CLASS "A" OR "B"
WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of More Than \$200,000 Each)

ANNUAL REPORT

OF

WU239-16-AR

Sunshine Utilities of Central Florida, Inc.
Exact Legal Name of Respondent

363-W
Certificate Number(s)

Submitted To The

STATE OF FLORIDA

OFFICIAL COPY
Public Service Commission
Do Not Remove From This Office

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED December 31, 2016

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).
2. Interpret all accounting words and phrases in accordance with the USOA.
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 unless otherwise specifically indicated.
7. Complete this report by means which result in a permanent record, such as by computer or typewriter.
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 with not enough room. Such a schedule 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 inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
10. For water and wastewater utilities with more than one rate group and/or system, water and wastewater pages should be completed for each rate group and/or system group. These pages should be grouped together and tabbed by rate group and/or system.
11. All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported as "Other than Reporting Systems".
12. Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.
13. For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.
14. The report should be filled out in quadruplicate and the original and two copies returned by March 31, of the year following the date of the report. The report should be returned to:

**Florida Public Service Commission
Division of Economic Regulation
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850**

The fourth copy should be retained by the utility.

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EXECUTIVE SUMMARY

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2016

CERTIFICATION OF ANNUAL REPORT

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

- | | | |
|-------------------------------------|--------------------------|--|
| YES | NO | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission. |
| YES | NO | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES | NO | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 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 the financial statement of the utility. |
| YES | NO | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 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 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) *

1.	2.	3.	4.

(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.

ANNUAL REPORT OF

YEAR OF REPORT December 31, 2016
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Sunshine Utilities of Central Florida, Inc.

 (Exact Name of Utility)

County: Marion

List below the exact mailing address of the utility for which normal correspondence should be sent:
 10230 E Highway 25
 Bellview, Florida 34420

Telephone: 352 347-8228
 E Mail Address:
 WEB Site:

Sunshine State One-Call of Florida, Inc. Member Number SU-1134

Name and address of person to whom correspondence concerning this report should be addressed:
 John Q. Adams II, CPA
 Villela & Shilts, LLC
 910 SW 1rst Avenue, Suite 201
 Ocala, FL 34471
 Telephone: (352) 237-3200

List below the address of where the utility's books and records are located:
 10230 E Highway 25
 Bellview, Florida 34420
 Telephone: 352 347-8228

List below any groups auditing or reviewing the records and operations:

Date of original organization of the utility: September 01, 1974

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

Individual	Partnership	Sub S Corporation	1120 Corporation
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

List below every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the utility:

	<u>Name</u>	<u>Percent Ownership</u>
1.	"Hodges Family Trust - Christmas" - Dewaine Christmas & James Hodges Jr. Co-trustees	25%
2.	"Hodges Family Trust - Hodges" - Dewaine Christmas & James Hodges Jr. Co-trustees	25%
3.	"Hodges Family Trust - Rosin" - Dewaine Christmas & James Hodges Jr. Co-trustees	25%
4.	"Hodges Family Trust - Stone" - Dewaine Christmas & James Hodges Jr. Co-trustees	25%
5.	Trust split into four separate trust pursuant to QSST election IRC 1361 while maintaining	
6.	control by the co-trustees for the sole beneficiary of Clarise Hodges.	
7.		
8.		
9.		
10.		

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
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**DIRECTORY OF PERSONNEL WHO CONTACT
THE FLORIDA PUBLIC SERVICE COMMISSION**

NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
Dewaine W. Christmas	President	Sunshine Utilities of Central Florida, Inc	All Utility Matters
Pamela N. Christmas	Secretary	Sunshine Utilities of Central Florida, Inc	All Utility Matters
John Q. Adams, II	CPA	Villela & Shilts, LLC 352-237-3200	Rate and Accounting Matters
James H Hodges, Jr.	Vice President	Sunshine Utilities of Central Florida, Inc	All Utility Matters
Jane M. Rop	Treasurer	Sunshine Utilities of Central Florida, Inc	All Utility Matters

(1) Also list appropriate legal counsel, accountants and others who may not be on general payroll.
 (2) Provide individual telephone numbers if the person is not normally reached at the company.
 (3) Name of company employed by if not on general payroll.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

COMPANY PROFILE

Provide a brief narrative company profile which covers the following areas:

- A. Brief company history.
- B. Public services rendered.
- C. Major goals and objectives.
- D. Major operating divisions and functions.
- E. Current and projected growth patterns.
- F. Major transactions having a material effect on operations.

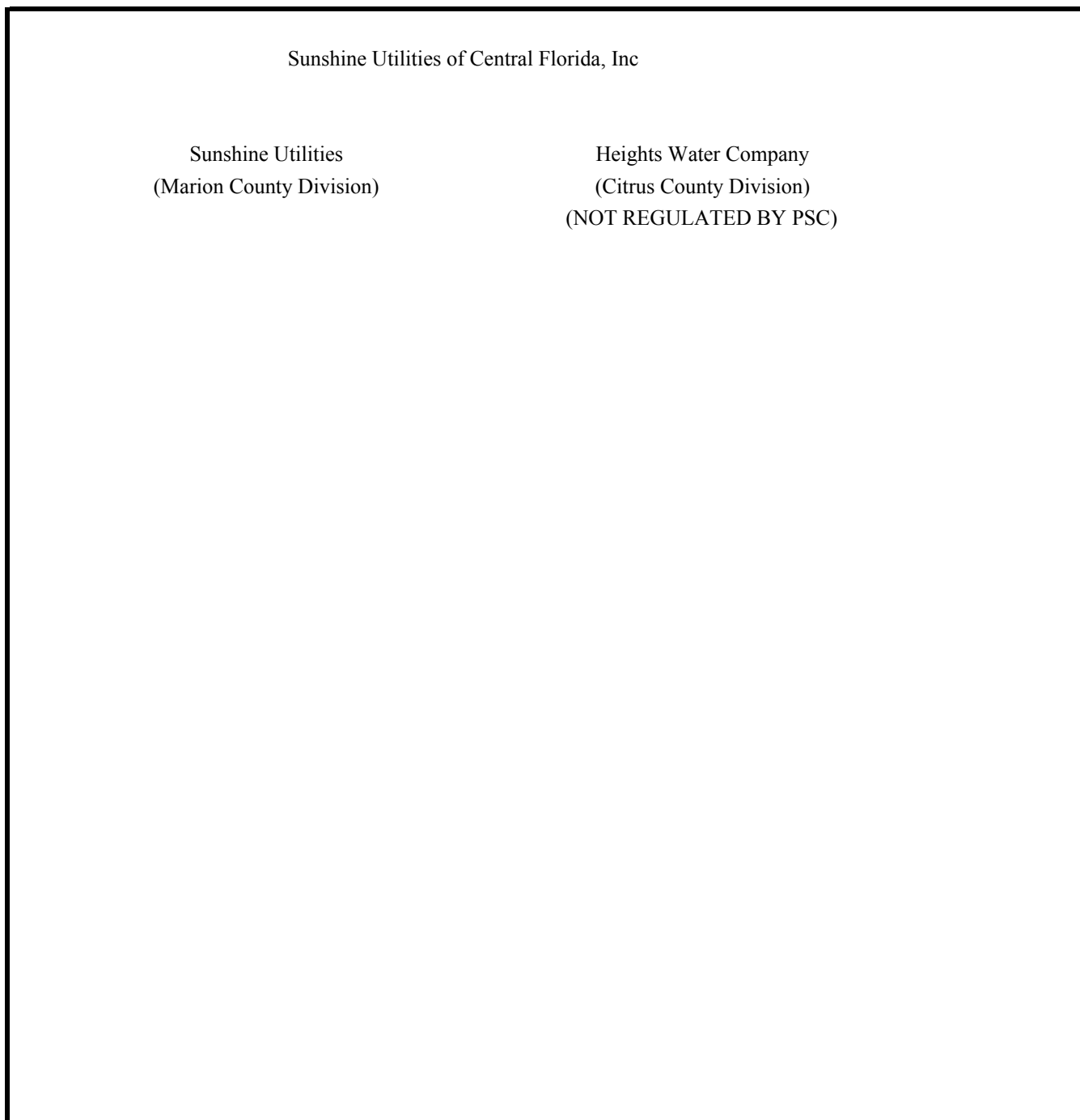
- A. The company was organized to provide potable water service to various subdivisions in Marion and Citrus Counties
- B. The company provides water treatment and distribution services to customers in its certified area.
- C. The primary goal of the Company is to continue rendering quality service to its existing customers.
- D. The Company provides water treatment and distribution services, only in Marion and Citrus Counties.
- E. The Company expects to continue an average growth rate of approximately 1%.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

PARENT / AFFILIATE ORGANIZATION CHART

Current as of December 31, 2016

Complete below an organizational chart that show all parents, subsidiaries and affiliates of the utility.
The chart must also show the relationship between the utility and affiliates listed on E-7, E-10(a) and E-10(b).



UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
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COMPENSATION OF OFFICERS

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.			
NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
Dewaine W. Christmas	President	100%	\$ 59,543
James H. Hodges, Jr.	Vice President	100%	59,568
Pamela N. Christmas	Secretary	100%	44,657
Jane M. Rop	Treasurer	100%	44,657

COMPENSATION OF DIRECTORS

For each director, list the number of director meetings attended by each director and the compensation received as a director from the respondent.			
NAME (a)	TITLE (b)	NUMBER OF DIRECTORS' MEETINGS ATTENDED (c)	DIRECTORS' COMPENSATION (d)
Dewaine W. Christmas	Director	100%	\$ None
James H. Hodges, Jr.	Director	100%	None

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT

December 31, 2016

**BUSINESSES WHICH ARE A BY-PRODUCT, COPRODUCT OR JOINT-PRODUCT
RESULT OF PROVIDING WATER OR WASTEWATER SERVICE**

Complete the following for any business which is conducted as a byproduct, coproduct, or joint product as a result of providing water and / or wastewater service. This would include any business which requires the use of utility land and facilities. Examples of these types of businesses would be orange groves, nurseries, tree farms, fertilizer manufacturing, etc. This would not include any business for which the assets are properly included in Account 121 - Nonutility Property along with the associated revenue and expenses segregated out as nonutility also.

BUSINESS OR SERVICE CONDUCTED (a)	ASSETS		REVENUES		EXPENSES	
	BOOK COST OF ASSETS (b)	ACCOUNT NUMBER (c)	REVENUES GENERATED (d)	ACCOUNT NUMBER (e)	EXPENSES INCURRED (f)	ACCOUNT NUMBER (g)
None	\$ _____		\$ _____		\$ _____	
	_____		_____		_____	
	_____		_____		_____	
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	_____		_____		_____	

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
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BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

Part II. Specific Instructions: Sale, Purchase and Transfer of Assets

- | | |
|--|--|
| <p>1. Enter in this part all transactions relating to the purchase, sale, or transfer of assets.</p> <p>2. Below are examples of some types of transactions to include:</p> <ul style="list-style-type: none"> -purchase, sale or transfer of equipment -purchase, sale or transfer of land and structures -purchase, sale or transfer of securities -noncash transfers of assets -noncash dividends other than stock dividends -write-off of bad debts or loans | <p>3. The columnar instructions follow:</p> <ul style="list-style-type: none"> (a) Enter name of related party or company. (b) Describe briefly the type of assets purchased, sold or transferred. (c) Enter the total received or paid. Indicate purchase with "P" and sale with "S". (d) Enter the net book value for each item reported. (e) Enter the net profit or loss for each item reported. (column (c) - column (d)) (f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value. |
|--|--|

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION OF ITEMS (b)	SALE OR PURCHASE PRICE (c)	NET BOOK VALUE (d)	GAIN OR LOSS (e)	FAIR MARKET VALUE (f)
None		\$ _____	\$ _____	\$ _____	\$ _____
		_____	_____	_____	_____
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		_____	_____	_____	_____

FINANCIAL SECTION

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
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**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
UTILITY PLANT				
101-106	Utility Plant	F-7	\$ 3,243,071	\$ 3,299,842
108-110	Less: Accumulated Depreciation and Amortization	F-8	2,400,064	2,479,951
Net Plant			\$ 843,007	\$ 819,891
114-115	Utility Plant Acquisition adjustment (Net)	F-7	19,436	19,054
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 862,443	\$ 838,945
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9	\$ 0	\$ 0
122	Less: Accumulated Depreciation and Amortization		0	0
Net Nonutility Property			\$ 0	\$ 0
123	Investment in Associated Companies	F-10		
124	Utility Investments	F-10		
125	Other Investments	F-10		
126-127	Special Funds	F-10		
Total Other Property & Investments			\$ 0	\$ 0
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ 8,019	\$ 36,524
132	Special Deposits	F-9	72,172	74,265
133	Other Special Deposits	F-9	394	170
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	36,800	36,714
145	Accounts Receivable from Associated Companies	F-12		
146	Notes Receivable from Associated Companies	F-12		
151-153	Material and Supplies			
161	Stores Expense			
162	Prepayments		556	1,074
171	Accrued Interest and Dividends Receivable			
172 *	Rents Receivable			
173 *	Accrued Utility Revenues			
174	Miscellaneous Current and Accrued Assets	F-12		
Total Current and Accrued Assets			\$ 117,941	\$ 148,747

* Not Applicable for Class B Utilities

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
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**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-13	\$ _____	\$ _____
182	Extraordinary Property Losses	F-13	_____	_____
183	Preliminary Survey & Investigation Charges		-	-
184	Clearing Accounts		-	-
185 *	Temporary Facilities		-	-
186	Miscellaneous Deferred Debits	F-14	35,471	21,582
187 *	Research & Development Expenditures		-	-
190	Accumulated Deferred Income Taxes		-	-
	Total Deferred Debits		\$ _____ 35,471	\$ _____ 21,582
	TOTAL ASSETS AND OTHER DEBITS		\$ _____ 1,015,855	\$ _____ 1,009,274

* Not Applicable for Class B Utilities

<p><u>NOTES TO THE BALANCE SHEET</u></p> <p>The space below is provided for important notes regarding the balance sheet.</p>

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT

December 31, 2016

**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
EQUITY CAPITAL				
201	Common Stock Issued	F-15	\$ 100	\$ 100
204	Preferred Stock Issued	F-15	-	-
202,205 *	Capital Stock Subscribed			
203,206 *	Capital Stock Liability for Conversion			
207 *	Premium on Capital Stock			
209 *	Reduction in Par or Stated Value of Capital Stock			
210 *	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid - In Capital		474,492	474,492
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	(332,346)	(309,484)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ 142,246	\$ 165,108
LONG TERM DEBT				
221	Bonds	F-15		
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17	-	-
224	Other Long Term Debt	F-17	59,372	54,123
Total Long Term Debt			\$ 59,372	\$ 54,123
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		90,803	112,078
232	Notes Payable	F-18	65,510	57,832
233	Accounts Payable to Associated Companies	F-18	-	-
234	Notes Payable to Associated Companies	F-18	-	-
235	Customer Deposits		63,730	65,645
236	Accrued Taxes	W/S-3	20,382	1,872
237	Accrued Interest	F-19	165	40
238	Accrued Dividends			34
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20	6,000	14,410
Total Current & Accrued Liabilities			\$ 246,590	\$ 251,911

* Not Applicable for Class B Utilities

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT

December 31, 2016

**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
DEFERRED CREDITS				
251	Unamortized Premium On Debt	F-13	\$ -	\$ -
252	Advances For Construction	F-20	-	-
253	Other Deferred Credits	F-21	-	-
255	Accumulated Deferred Investment Tax Credits			
Total Deferred Credits			\$ -	\$ -
OPERATING RESERVES				
261	Property Insurance Reserve		\$	\$
262	Injuries & Damages Reserve		_____	_____
263	Pensions and Benefits Reserve		_____	_____
265	Miscellaneous Operating Reserves		_____	_____
Total Operating Reserves			\$ -	\$ -
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	\$ 1,915,973	\$ 1,933,638
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(1,348,326)	(1,395,506)
Total Net C.I.A.C.			\$ 567,647	\$ 538,132
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$	\$
282	Accumulated Deferred Income Taxes - Liberalized Depreciation		_____	_____
283	Accumulated Deferred Income Taxes - Other		_____	_____
Total Accumulated Deferred Income Tax			\$ -	\$ -
TOTAL EQUITY CAPITAL AND LIABILITIES			\$ 1,015,855	\$ 1,009,274

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT

December 31, 2016

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
UTILITY OPERATING INCOME				
400	Operating Revenues	F-3(b)	\$ 1,081,096	\$ 1,106,031
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)	-	-
Net Operating Revenues			\$ 1,081,096	\$ 1,106,031
401	Operating Expenses	F-3(b)	\$ 952,778	\$ 934,821
403	Depreciation Expense:	F-3(b)	\$ 99,900	\$ 94,772
	Less: Amortization of CIAC	F-22	46,896	47,181
Net Depreciation Expense			\$ 53,004	\$ 47,591
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	383	382
407	Amortization Expense (Other than CIAC)	F-3(b)	-	-
408	Taxes Other Than Income	W/S-3	95,175	95,074
409	Current Income Taxes	W/S-3	-	-
410.10	Deferred Federal Income Taxes	W/S-3	-	-
410.11	Deferred State Income Taxes	W/S-3	-	-
411.10	Provision for Deferred Income Taxes - Credit	W/S-3	-	-
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3	-	-
412.11	Investment Tax Credits Restored to Operating Income	W/S-3	-	-
Utility Operating Expenses			\$ 1,101,340	\$ 1,077,868
Net Utility Operating Income			\$ (20,244)	\$ 28,163
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)	-	-
413	Income From Utility Plant Leased to Others		-	-
414	Gains (losses) From Disposition of Utility Property		-	-
420	Allowance for Funds Used During Construction		-	-
Total Utility Operating Income [Enter here and on Page F-3(c)]			\$ (20,244)	\$ 28,163

* For each account, Column e should agree with Columns f, g and h on F-3(b)

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2016

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ <u>1,075,232</u> -	\$ <u>-</u> -	\$ <u>30,799</u>
\$ <u>1,075,232</u>	\$ <u>-</u>	\$ <u>30,799</u>
\$ 907,430	\$ -	\$ 27,391
<u>91,990</u>	\$ <u>-</u>	<u>2,782</u>
<u>46,719</u>	\$ <u>-</u>	<u>462</u>
\$ <u>45,271</u>	\$ <u>-</u>	\$ <u>2,320</u>
<u>746</u>	\$ <u>-</u>	<u>(364)</u>
<u>-</u>	\$ <u>-</u>	<u>-</u>
<u>92,442</u>	\$ <u>-</u>	<u>2,632</u>
<u>-</u>	\$ <u>-</u>	<u>-</u>
<u>-</u>	\$ <u>-</u>	<u>-</u>
<u>-</u>	\$ <u>-</u>	<u>-</u>
<u>-</u>	\$ <u>-</u>	<u>-</u>
<u>-</u>	\$ <u>-</u>	<u>-</u>
<u>-</u>	\$ <u>-</u>	<u>-</u>
\$ <u>1,045,889</u>	\$ <u>-</u>	\$ <u>31,979</u>
\$ <u>29,343</u>	\$ <u>-</u>	\$ <u>(1,180)</u>
<u>-</u>	\$ <u>-</u>	<u>-</u>
<u>-</u>	\$ <u>-</u>	<u>-</u>
<u>-</u>	\$ <u>-</u>	<u>-</u>
<u>-</u>	\$ <u>-</u>	<u>-</u>
\$ <u>29,343</u>	\$ <u>-</u>	\$ <u>(1,180)</u>

* Total of Schedules W-3 / S-3 for all rate groups.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utility Operating Income [from page F-3(a)]			\$ <u>(20,244)</u>	\$ <u>28,163</u>
OTHER INCOME AND DEDUCTIONS				
415	Revenues-Merchandising, Jobbing, and Contract Deductions		\$ _____	\$ _____
416	Costs & Expenses of Merchandising Jobbing, and Contract Work		_____	_____
419	Interest and Dividend Income		_____ 59	_____ 34
421	Nonutility Income		_____ 5,590	_____ 176
426	Miscellaneous Nonutility Expenses		_____	_____
Total Other Income and Deductions			\$ <u>5,649</u>	\$ <u>210</u>
TAXES APPLICABLE TO OTHER INCOME				
408.20	Taxes Other Than Income		\$ _____	\$ _____
409.20	Income Taxes		_____	_____
410.20	Provision for Deferred Income Taxes		_____	_____
411.20	Provision for Deferred Income Taxes - Credit		_____	_____
412.20	Investment Tax Credits - Net		_____	_____
412.30	Investment Tax Credits Restored to Operating Income		_____	_____
Total Taxes Applicable To Other Income			\$ <u>-</u>	\$ <u>-</u>
INTEREST EXPENSE				
427	Interest Expense	F-19	\$ <u>(3,180)</u>	\$ <u>(5,477)</u>
428	Amortization of Debt Discount & Expense	F-13	_____	_____
429	Amortization of Premium on Debt	F-13	_____	_____
Total Interest Expense			\$ <u>(3,180)</u>	\$ <u>(5,477)</u>
EXTRAORDINARY ITEMS				
433	Extraordinary Income		\$ _____	\$ _____
434	Extraordinary Deductions		_____	_____
409.30	Income Taxes, Extraordinary Items		_____	_____
Total Extraordinary Items			\$ <u>-</u>	\$ <u>-</u>
NET INCOME			\$ <u><u>(17,775)</u></u>	\$ <u><u>22,896</u></u>

Explain Extraordinary Income:

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$ 3,218,349	\$ -
	Less:			
	Nonused and Useful Plant (1)		<u>57,604</u>	
108	Accumulated Depreciation	F-8	<u>2,428,904</u>	<u>-</u>
110	Accumulated Amortization	F-8	<u>-</u>	<u>-</u>
271	Contributions in Aid of Construction	F-22	<u>1,914,923</u>	<u>-</u>
252	Advances for Construction	F-20	<u>-</u>	
Subtotal			\$ <u>(1,183,082)</u>	\$ <u>-</u>
	Add:			
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	1,383,449	-
Subtotal			\$ <u>200,367</u>	\$ <u>0</u>
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	<u>29,838</u>	<u>-</u>
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	<u>(9,697)</u>	<u>-</u>
	Working Capital Allowance (3)		<u>113,429</u>	<u>-</u>
	Other (Specify):			
105	Construction in Process		<u>67</u>	<u>-</u>
RATE BASE			\$ <u><u>334,004</u></u>	\$ <u><u>-</u></u>
NET UTILITY OPERATING INCOME			\$ <u><u>29,343</u></u>	\$ <u><u>-</u></u>
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			<u><u>8.79%</u></u>	<u><u>-</u></u>

NOTES :

- (1) Estimate based on the methodology used in the last rate proceeding.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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**SCHEDULE OF CURRENT COST OF CAPITAL
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING (1)**

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity	\$ 100	-		
Preferred Stock		-		
Long Term Debt		-		
Customer Deposits		-		
Tax Credits - Zero Cost		-		
Tax Credits - Weighted Cost		-		
Deferred Income Taxes		-		
Other (Explain)		-		
		-		
Total	\$ 100			

(1) If the utility's capital structure is not used, explain which capital structure is used.

(2) Should equal amounts on Schedule F-6, Column (g).

(3) Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.

Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates.

APPROVED RETURN ON EQUITY

Current Commission Return on Equity:	9.13
Commission order approving Return on Equity:	12-0357-PAA-WU

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate:	%
Commission order approving AFUDC rate:	

If any utility capitalized any charge in lieu of AFUDC (such as interest only), state the basis of the charge, an explanation as to why AFUDC was not charged and the percentage capitalized.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

**UTILITY PLANT
ACCOUNTS 101 - 106**

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts: Utility Plant In Service	\$ 3,218,349	\$ _____	\$ 81,426	\$ 3,299,775
102	Utility Plant Leased to Other	_____	_____	_____	-
103	Property Held for Future Use	_____	_____	_____	-
104	Utility Plant Purchased or Sold	_____	_____	_____	-
105	Construction Work in Progress	67	_____	_____	67
106	Completed Construction Not Classified	_____	_____	_____	-
	Total Utility Plant	<u>\$ 3,218,416</u>	<u>\$ -</u>	<u>\$ 81,426</u>	<u>\$ 3,299,842</u>

**UTILITY PLANT ACQUISITION ADJUSTMENTS
ACCOUNTS 114 AND 115**

Report each acquisition adjustment and related accumulated amortization separately.

For any acquisition adjustments approved by the Commission, include the Order Number.

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment Heights Water Company	\$ 10,000	_____	_____	\$ 10,000
	Acq Adj - Sandy Acres	39,523	_____	_____	39,523
	Acq Adj - Quail Run	(19,685)	_____	_____	(19,685)
	Acq Adj - Comm. Water	_____	_____	(14,548)	(14,548)
		_____	_____	_____	-
	Total Plant Acquisition Adjustments	<u>\$ 29,838</u>	<u>\$ -</u>	<u>\$ (14,548)</u>	<u>\$ 15,290</u>
115	Accumulated Amortization AA Heights Water Compan	\$ 3,250	_____	_____	\$ 3,250
	AA Acq Adj - Sandy Acres	12,845	_____	_____	12,845
	AA Acq Adj - Quail Run	(6,398)	_____	_____	(6,398)
	AA Acq Adj - Comm. Water	_____	_____	(13,461)	(13,461)
		_____	_____	_____	-
	Total Accumulated Amortization	<u>\$ 9,697</u>	<u>\$ -</u>	<u>\$ (13,461)</u>	<u>\$ (3,764)</u>
	Net Acquisition Adjustments	<u>\$ 20,141</u>	<u>\$ -</u>	<u>\$ (1,087)</u>	<u>\$ 19,054</u>

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

ACCUMULATED DEPRECIATION (ACCT. 108) AND AMORTIZATION (ACCT. 110)

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION				
Account 108				
Balance first of year	\$ 2,351,697	\$	\$ 48,367	\$ 2,400,064
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 91,990	\$	\$ 2,782	\$ 94,772
Account 108.2 (2)				-
Account 108.3 (2)				-
Other Accounts (specify):				-
_____				-
_____				-
Salvage	-			-
Other Credits (Specify):	-			-
as per auditor auditor adjustment				-
Total Credits	\$ 91,990	\$ -	\$ 2,782	\$ 94,772
Debits during year:				
Book cost of plant retired	14,783		102	14,885
Cost of Removal				-
Other Debits (specify):				-
_____				-
_____				-
Total Debits	\$ 14,783	\$ -	\$ 102	\$ 14,885
Balance end of year	\$ <u>2,428,904</u>	\$ <u>-</u>	\$ <u>51,047</u>	\$ <u>2,479,951</u>
ACCUMULATED AMORTIZATION				
Account 110				
Balance first of year	\$	\$	\$	\$ -
Credit during year:				
Accruals charged to:				
Account 110.2 (3)	\$	\$	\$	\$ -
_____				-
Other Accounts (specify):				-
_____				-
Total credits	\$ -	\$ -	\$ -	\$ -
Debits during year:				
Book cost of plant retired				-
Other debits (specify):				-
_____				-
Total Debits	\$ -	\$ -	\$ -	\$ -
Balance end of year	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>

(1) Account 108 for Class B utilities.
(2) Not applicable for Class B utilities.
(3) Account 110 for Class B utilities.

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**REGULATORY COMMISSION EXPENSE
AMORTIZATION OF RATE CASE EXPENSE (ACCOUNTS 666 AND 766)**

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (d)	AMOUNT (e)
100048-WU	\$ -	666	\$
Total	\$	666	\$

NONUTILITY PROPERTY (ACCOUNT 121)

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.

Other Items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
None	\$	\$	\$	\$
Total Nonutility Property	\$ -	\$ -	\$ -	\$ -

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

Report hereunder all special deposits carried in Accounts 132 and 133.

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132):	
Customer Deposits	\$ 74,265
Total Special Deposits	\$ 74,265
OTHER SPECIAL DEPOSITS (Account 133):	
Interim Rate Reserve	\$ -
Health Insurance Co-Pay	-
Total Other Special Deposits	\$ -

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INVESTMENTS AND SPECIAL FUNDS
ACCOUNTS 123 - 127

Report hereunder all investments and special funds carried in Accounts 123 through 127.

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123):		
_____	\$ _____	\$ _____
None	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Investment in Associated Companies		\$ _____
UTILITY INVESTMENTS (Account 124):		
_____	\$ _____	\$ _____
None	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Utility Investment		\$ _____
OTHER INVESTMENTS (Account 125):		
_____	\$ _____	\$ _____
None	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Investment		\$ _____
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127):		
_____		\$ _____
None		_____
_____		_____
_____		_____
_____		_____
Total Special Funds		\$ _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

**ACCOUNTS AND NOTES RECEIVABLE - NET
ACCOUNTS 141 - 144**

Report hereunder all accounts and notes receivable included in Accounts 141, 142, and 144. Amounts included in
Amounts included in Accounts 142 and 144 should be listed individually.

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Water	\$ 35,632	
Wastewater	_____	
Other	_____	
Total Customer Accounts Receivable		\$ 35,632
OTHER ACCOUNTS RECEIVABLE (Account 142):		
Employee accounts receivable	\$ 1,082	
_____	_____	
_____	_____	
Total Other Accounts Receivable		\$ 1,082
NOTES RECEIVABLE (Account 144):		
_____	\$ _____	
None	_____	
_____	_____	
Total Notes Receivable		\$ -
Total Accounts and Notes Receivable		\$ 36,714
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)		
Balance first of year	\$ _____	
Add: Provision for uncollectibles for current year	\$ _____	
Collection of accounts previously written off	_____	
Utility Accounts	_____	
Others	_____	
_____	_____	
Total Additions	\$ _____	
Deduct accounts written off during year:		
Utility Accounts	_____	
Others	_____	
_____	_____	
Total accounts written off	\$ _____	
Balance end of year		\$ -
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		\$ 36,714

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**ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 145**

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
None	\$ _____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total	\$ _____

**NOTES RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 146**

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
None	_____ %	\$ _____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
Total		\$ _____

**MISCELLANEOUS CURRENT AND ACCRUED ASSETS
ACCOUNT 174**

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
None	\$ _____
_____	_____
_____	_____
_____	_____
Total Miscellaneous Current and Accrued Liabilities	\$ _____

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**UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT
ACCOUNTS 181 AND 251**

Report the net discount and expense or premium separately for each security issue.

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181):		
_____	\$ _____	\$ _____
None	_____	_____
_____	_____	_____
_____	_____	_____
Total Unamortized Debt Discount and Expense	\$ _____	\$ _____
UNAMORTIZED PREMIUM ON DEBT (Account 251):		
_____	\$ _____	\$ _____
None	_____	_____
_____	_____	_____
_____	_____	_____
Total Unamortized Premium on Debt	\$ _____	\$ _____ -

**EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182**

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
_____	\$ _____
None	_____
_____	_____
Total Extraordinary Property Losses	\$ _____

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**MISCELLANEOUS DEFERRED DEBITS
ACCOUNT 186**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1)		
_____	\$ _____	\$ _____ -
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Deferred Rate Case Expense	\$ _____ -	\$ _____ -
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
3 year well maintenance & testing	\$ 7,883	11,843
_____	_____	_____
5 year tank testing	6,006	9,739
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Deferred Debits	\$ 13,889	\$ 21,582
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
_____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Regulatory Assets	\$ _____ -	\$ _____ -
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$ 13,889	\$ 21,582

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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**CAPITAL STOCK
ACCOUNTS 201 AND 204***

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK		
Par or stated value per share	%	\$ 1
Shares authorized		7,500
Shares issued and outstanding		100
Total par value of stock issued	%	\$ 100
Dividends declared per share for year	%	\$
PREFERRED STOCK		
Par or stated value per share	None %	\$
Shares authorized		
Shares issued and outstanding		
Total par value of stock issued	%	\$
Dividends declared per share for year	%	\$

* Account 204 not applicable for Class B utilities.

**BONDS
ACCOUNT 221**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
None	%		\$
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total			\$

* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

STATEMENT OF RETAINED EARNINGS

1. Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.
2. Show separately the state and federal income tax effect of items shown in Account No. 439.

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance Beginning of Year	\$ (332,346)
439	Changes to Account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits: _____	\$ _____ _____
	Total Credits:	\$ -
	Debits: _____	\$ _____ _____
	Total Debits:	\$ -
435	Balance Transferred from Income	\$ 22,896
436	Appropriations of Retained Earnings: _____	_____ _____
	Total Appropriations of Retained Earnings	\$ -
437	Dividends Declared: Preferred Stock Dividends Declared _____	_____ _____
438	Common Stock Dividends Declared _____ Shareholder Distributions _____	_____ - _____
	Total Dividends Declared	\$ 34
215	Year end Balance	\$ (309,484)
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____	_____ _____ _____
214	Total Appropriated Retained Earnings	\$ _____
Total Retained Earnings		\$ (309,484)
Notes to Statement of Retained Earnings:		

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**ADVANCES FROM ASSOCIATED COMPANIES
ACCOUNT 223**

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
None	\$ _____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total	\$ _____ -

**OTHER LONG-TERM DEBT
ACCOUNT 224**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
Developer Payments Due Harper Boulder Hill	0.00 %		\$ 286
Developer Payments Due Ellison Country Walk	0.00 %		519
Developer Payments Due Albright Hilltop	0.00 %		7,946
Developer Payments Due Williamson Northwoods	0.00 %		1,589
Developer Payments Due Ellison Stonehill	0.00 %		278
Developer Payments Due Labuinger Silverwood Villa	0.00 %		100
Developer Payments Due Seyler Coventry	0.00 %		3,180
Developer Payments Due Lake Bryant Estates	0.00 %		3,635
Developer Payments Due Albright Lake Weir Hgts 2nd Add	0.00 %		3,612
Developer Payments Due Tuscany Hills	0.00 %		16,500
Developer Payments Due Lexington Estates Developer AGR	0.00 %		16,478
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
_____	%		_____
Total			\$ 54,123

* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

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**NOTES PAYABLE
ACCOUNTS 232 AND 234**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NOTES PAYABLE (Account 232):			\$ -
L/P Kyocera Copier	0.00 %	Fixed	2,820
N/P Tract A QR	5.25 %	Fixed	8,012
Line of Credit	5.50 %	Prime + 2%	47,000
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 232			\$ <u>57,832</u>
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):			\$ -
None	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 234			\$ <u>-</u>

* For variable rate obligations, provide the basis for the rate. (i.e., prime + 2%, etc.)

**ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES
ACCOUNT 233**

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
None	\$ -
Total	\$ <u>-</u>

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**ACCRUED INTEREST AND EXPENSE
ACCOUNTS 237 AND 427**

DESCRIPTION OF DEBIT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt	\$ _____		\$ _____	\$ _____	\$ _____
_____	_____ -	427.4	_____ -	_____ -	_____
_____	_____	428	_____ -	_____ -	_____
_____	_____		_____	_____	_____
Total Account 237.1	\$ <u>_____ -</u>		\$ <u>_____ -</u>	\$ <u>_____ -</u>	\$ <u>_____ -</u>
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities					
Customer Deposits	\$ _____ 165	427	\$ _____ 1,814	_____ 1,939	\$ _____ 40
Tract A QR	_____	427	_____ 576	_____ 576	_____
Line of Credit	_____	427	_____ 3,087	_____ 3,087	_____
Total Account 237.2	\$ <u>_____ 165</u>		\$ <u>_____ 5,477</u>	\$ <u>_____ 5,602</u>	\$ <u>_____ 40</u>
Total Account 237 (1)	\$ <u>_____ 165</u>		\$ <u>_____ 5,477</u>	\$ <u>_____ 5,602</u>	\$ <u>_____ 40</u>
INTEREST EXPENSED:					
Total accrual Account 237		237	\$ _____ 5,477		
Less Capitalized Interest Portion of AFUDC:			_____		
_____			_____		
_____			_____		
Net Interest Expensed to Account No. 427 (2)			\$ <u>_____ 5,477</u>		

(1) Must agree to F-2 (a), Beginning and Ending Balance of Accrued Interest.

(2) Must agree to F-3 (c), Current Year Interest Expense

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
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**OTHER DEFERRED CREDITS
ACCOUNT 253**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1):		
_____	\$ _____	\$ _____
None	_____	_____
_____	_____	_____
_____	_____	_____
Total Regulatory Liabilities	\$ <u> -</u>	\$ <u> -</u>
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):		
_____	\$ _____	\$ _____
None	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Deferred Liabilities	\$ <u> -</u>	\$ <u> -</u>
TOTAL OTHER DEFERRED CREDITS	\$ <u> -</u>	\$ <u> -</u>

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
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**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>1,897,258</u>	\$ <u>-</u>	\$ <u>18,715</u>	\$ <u>1,915,973</u>
Add credits during year:	\$ <u>17,665</u>	<u>-</u>	<u>-</u>	<u>17,665</u>
Less debit charged during the year	\$ <u>-</u>	\$ <u>-</u>	<u>-</u>	\$ <u>-</u>
Total Contribution In Aid of Construction	\$ <u><u>1,914,923</u></u>	\$ <u><u>-</u></u>	\$ <u><u>18,715</u></u>	\$ <u><u>1,933,638</u></u>

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 272**

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>1,336,730</u>	\$ <u>-</u>	\$ <u>11,596</u>	\$ <u>1,348,326</u>
Debits during the year:	\$ <u>46,719</u>	<u>-</u>	<u>461</u>	\$ <u>47,180</u>
Credits during the year	\$ <u>-</u>	\$ <u>-</u>	<u>-</u>	\$ <u>-</u>
Total Accumulated Amortization of Contributions In Aid of Construction	\$ <u><u>1,383,449</u></u>	\$ <u><u>-</u></u>	\$ <u><u>12,057</u></u>	\$ <u><u>1,395,506</u></u>

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
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RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)

- The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computations of all tax accruals.
- If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignments or sharing of the consolidated tax among the group members.

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	\$ _____
Reconciling items for the year:		
Taxable income not reported on books:		
_____		-
_____		-
_____		-
_____		-
Deductions recorded on books not deducted for return:		
_____		_____
_____		_____
_____		_____
_____		_____
Income recorded on books not included in return:		
_____		-
_____		-
_____		-
_____		-
Deduction on return not charged against book income:		
_____		-
_____		-
_____		-
_____		-
_____		-
Federal tax net income		\$ <u> -</u>

Computation of tax :

This Corporation is an "S" Corporation, therefore this schedule is not applicable

**WATER
OPERATION
SECTION**

UTILITY NAME:

Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT

December 31, 2016

WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.

The water financial schedules (W-2 through W-10) should be filed for the group in total.

The water engineering schedules (W-11 through W-14) must be filed for each system in the group.

All of the following water pages (W-2 through W-14) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
Sunshine Utilities (Marion County - Quail Run & Ponderosa Pines)	363W	1
Sunshine Utilities (Marion County - All Except Quail Run & Ponderosa Pines)	363W	4

Note: On August 1, 1999 Citrus County took over monitoring responsibilities
Therefore Citrus County is no longer included in this report.

**WATER
OPERATION
SECTION
GROUP 1**

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Quail Run & Ponerosa Pines)

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 197,867
	Less:		
	Nonused and Useful Plant (1)		621
108	Accumulated Depreciation	W-6(b)	64,391
110	Accumulated Amortization		-
271	Contributions in Aid of Construction	W-7	18,110
252	Advances for Construction	F-20	-
Subtotal			\$ 114,745
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 6,044
Subtotal			\$ 120,789
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	(9,685)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	3,148
	Working Capital Allowance (3)		7,403
	Other (Specify):		
105	Construction in Process		-
WATER RATE BASE			\$ 121,655
WATER OPERATING INCOME		W-3	\$ 10,221
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			8.40%

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Quail Run & Ponerosa Pines)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 81,138
469	Less: Guaranteed Revenue and AFPI	W-9	-
	Net Operating Revenues		\$ 81,138
401	Operating Expenses	W-10(a)	\$ 59,220
403	Depreciation Expense	W-6(a)	6,525
	Less: Amortization of CIAC	W-8(a)	512
	Net Depreciation Expense		\$ 6,013
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(484)
407	Amortization Expense (Other than CIAC)	F-8	-
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		3,652
408.11	Property Taxes		1,141
408.12	Payroll Taxes		1,375
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 6,168
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 70,917
	Utility Operating Income		\$ 10,221
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	\$ -
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		-
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 10,221

YEAR OF REPORT

December 31, 2016

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Quail Run & Ponerosa Pines)

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 0	\$		\$ 0
302	Franchises	0			0
303	Land and Land Rights	36,113	0		36,113
304	Structures and Improvements	5,207			5,207
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	43,921	0		43,921
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	0			0
310	Power Generation Equipment	0			0
311	Pumping Equipment	22,512	313	0	22,825
320	Water Treatment Equipment	7,911	510	-666	7,755
330	Distribution Reservoirs and Standpipes	39,572	0	0	39,572
331	Transmission and Distribution Mains	11,648	0	0	11,648
333	Services	8,427	0	0	8,427
334	Meters and Meter Installations	12,356	0	0	12,356
335	Hydrants	0			0
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	0			0
340	Office Furniture and Equipment	5,927	2,184	0	8,111
341	Transportation Equipment	1,013	75		1,088
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	766	78		844
344	Laboratory Equipment	0			0
345	Power Operated Equipment	0			0
346	Communication Equipment	0			0
347	Miscellaneous Equipment	0			0
349	Abandonment of Regional Plant	0			0
TOTAL WATER PLANT		\$ 195,373	\$ 3,160	\$ -666	\$ 197,867

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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Quail Run & Ponerosa Pines)

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$ 0	\$ 0	\$	\$	\$	\$
302	Franchises	0	0				
303	Land and Land Rights	36,113		36,113			
304	Structures and Improvements	5,207		5,207			
305	Collecting and Impounding Reservoirs	0		0			
306	Lake, River and Other Intakes	0		0			
307	Wells and Springs	43,921		43,921			
308	Infiltration Galleries and Tunnels	0		0			
309	Supply Mains	0		0			
310	Power Generation Equipment	0		0			
311	Pumping Equipment	22,825		22,825			
320	Water Treatment Equipment	7,755			7,755		
330	Distribution Reservoirs and Standpipes	39,572				39,572	
331	Transmission and Distribution Mains	11,648				11,648	
333	Services	8,427				8,427	
334	Meters and Meter Installations	12,356				12,356	
335	Hydrants	0				0	
336	Backflow Prevention Devices	0					
339	Other Plant Miscellaneous Equipment	0	0				
340	Office Furniture and Equipment	8,111					8,111
341	Transportation Equipment	1,088					1,088
342	Stores Equipment	0					0
343	Tools, Shop and Garage Equipment	844					844
344	Laboratory Equipment	0					
345	Power Operated Equipment	0					0
346	Communication Equipment	0					0
347	Miscellaneous Equipment	0					0
349	Abandonment of Regional Plant	0					0
TOTAL WATER PLANT		\$ 197,867	\$ 0	\$ 108,066	\$ 7,755	\$ 72,003	\$ 10,043

UTILITY NAME:

Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
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SYSTEM NAME / COUNTY :

Sunshine Utilities (Marion County - Quail Run & Ponerosa Pines)

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements	33		3.03%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains	35		2.86%
310	Power Generation Equipment	15		6.67%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	22		4.55%
330	Distribution Reservoirs and Standpipes	22		4.55%
331	Transmission and Distribution Mains	43		2.33%
333	Services	43		2.33%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment	25		4.00%
340	Office Furniture and Equipment	15		6.67%
341	Transportation Equipment	6		16.67%
342	Stores Equipment	20		5.00%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	10		10.00%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
349	Abandonment of Regional Plant	8		12.50%
Water Plant Composite Depreciation Rate *				

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Quail Run & Ponerosa Pines)

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
301	Organization	\$ 0	\$ 0		\$ 0
304	Structures and Improvements	5,207	0		0
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	10,155	1,464		1,464
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	0	0		0
310	Power Generation Equipment	0	0		0
311	Pumping Equipment	12,880	1,132		1,132
320	Water Treatment Equipment	1,809	362		362
330	Distribution Reservoirs and Standpipes	7,683	1,799		1,799
331	Transmission and Distribution Mains	11,240	270		270
333	Services	244	196		196
334	Meters and Meter Installations	5,172	618		618
335	Hydrants	0			0
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	0	0		0
340	Office Furniture and Equipment	3,669	458		458
341	Transportation Equipment	268	176		176
342	Stores Equipment	0	0		0
343	Tools, Shop and Garage Equipment	205	50		50
344	Laboratory Equipment	0			0
345	Power Operated Equipment	0	0		0
346	Communication Equipment	0	0		0
347	Miscellaneous Equipment	0	0		0
349	Abandonment of Regional Plant	0	0		0
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 58,532	\$ 6,525	\$ 0	\$ 6,525

* Auditor Adjustment
Use () to denote reversal entries.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Quail Run & Ponerosa Pines)

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (l)
301	Organization	\$ _____	_____	_____	\$ _____ 0	\$ _____ 0
304	Structures and Improvements	_____	_____	_____	_____ 0	_____ 5,207
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____ 0	_____ 0
306	Lake, River and Other Intakes	_____	_____	_____	_____ 0	_____ 0
307	Wells and Springs	_____	_____	_____	_____ 0	_____ 11,619
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____ 0	_____ 0
309	Supply Mains	_____	_____	_____ 0	_____ 0	_____ 0
310	Power Generation Equipment	_____	_____	_____	_____ 0	_____ 0
311	Pumping Equipment	_____ 0	_____	_____ 0	_____ 0	_____ 14,012
320	Water Treatment Equipment	_____ 666	_____	_____	_____ 666	_____ 1,505
330	Distribution Reservoirs and Standpipes	_____ 0	_____	_____	_____ 0	_____ 9,482
331	Transmission and Distribution Mains	_____ 0	_____	_____	_____ 0	_____ 11,510
333	Services	_____ 0	_____	_____	_____ 0	_____ 440
334	Meters and Meter Installations	_____ 0	_____	_____	_____ 0	_____ 5,790
335	Hydrants	_____	_____	_____	_____ 0	_____ 0
336	Backflow Prevention Devices	_____	_____	_____	_____ 0	_____ 0
339	Other Plant Miscellaneous Equipment	_____	_____	_____	_____ 0	_____ 0
340	Office Furniture and Equipment	_____ 0	_____	_____	_____ 0	_____ 4,127
341	Transportation Equipment	_____	_____	_____	_____ 0	_____ 444
342	Stores Equipment	_____	_____	_____	_____ 0	_____ 0
343	Tools, Shop and Garage Equipment	_____	_____	_____	_____ 0	_____ 255
344	Laboratory Equipment	_____	_____	_____	_____ 0	_____ 0
345	Power Operated Equipment	_____	_____	_____	_____ 0	_____ 0
346	Communication Equipment	_____	_____	_____	_____ 0	_____ 0
347	Miscellaneous Equipment	_____	_____	_____	_____ 0	_____ 0
349	Abandonment of Regional Plant	_____	_____	_____	_____ 0	_____ 0
TOTAL WATER ACCUMULATED DEPRECIATION		\$ _____ 666	\$ _____ 0	\$ _____ 0	\$ _____ 666	\$ _____ 64,391

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Quail Run & Ponerosa Pines)

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>18,110</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>0</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(a)	<u>0</u>
Total Credits		\$ <u>0</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u>0</u>
Total Contributions In Aid of Construction		\$ <u>18,110</u>

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.

Explain all debits charged to Account 271 during the year below:

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Quail Run & Ponerosa Pines)

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$ -
461.1	Metered Water Revenue: Sales to Residential Customers	281	284	75,267
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		281	284	\$ 75,267
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue		-	-	\$ -
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		281	284	\$ 75,267
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			5,871
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 5,871
Total Water Operating Revenues				\$ 81,138

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Quail Run & Ponerosa Pines)

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 6,678	\$	959
603	Salaries and Wages - Officers, Directors and Majority Stockholders	10,452		48
604	Employee Pensions and Benefits	4,052		238
610	Purchased Water	-		
615	Purchased Power	4,106	3,930	-
616	Fuel for Power Production	-	-	
618	Chemicals	1,177		
620	Materials and Supplies	1,536		61
631	Contractual Services-Engineering	-	-	
632	Contractual Services - Accounting	6,060		
633	Contractual Services - Legal	-		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	2,239		
636	Contractual Services - Other	8,213		1,596
641	Rental of Building/Real Property	2,491	-	
642	Rental of Equipment	1,036		875
650	Transportation Expenses	3,101		
656	Insurance - Vehicle	650		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	476		
659	Insurance - Other	-		
660	Advertising Expense	-		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	-		
667	Regulatory Commission Exp.-Other	-		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	1,536		
675	Miscellaneous Expenses	\$ 5,417	600	-
Total Water Utility Expenses		\$ 59,220	\$ 4,530	\$ 3,777

UTILITY NAME:

Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
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SYSTEM NAME / COUNTY :

Sunshine Utilities (Marion County - Quail Run & Ponerosa Pines)

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
-	90	-	1,757	3,403	469
	-		151	3,335	6,918
	21		451	1,594	1,747
					176
1,177					
	-		1,475		-
					6,060
					-
2,239			-		
6,476	-		-	141	-
					2,491
		-	161		-
				2,354	747
				650	
				-	476
				1,536	
			129	1,559	3,129
\$ 9,892	\$ 111	\$ -	\$ 4,124	\$ 14,572	\$ 22,213

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
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SYSTEM NAME / COUNTY : Quail Run / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		760	16	744	744
February		666	6	660	660
March		640	21	619	619
April		756	46	710	710
May		766	121	645	645
June		911	11	900	900
July		973	132	841	841
August		766	125	641	641
September		799	33	766	766
October		714	3	711	711
November		669	88	581	581
December		675	166	509	509
Total for Year	-	9,095	768	8,327	8,327

If water is purchased for resale, indicate the following:
 Vendor _____
 Point of delivery _____

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

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	189,216,000 *	24,918	Ground Water

* Annual

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2016

SYSTEM NAME / COUNTY : Quail Run / Marion County

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>518400</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Storage Tank</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chlorinator</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: _____
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Quail Run / Marion County

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	85	85
3/4"	Displacement	1.5		
1"	Displacement	2.5	16	40
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				125

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation: <div style="display: flex; justify-content: space-between; align-items: center;"> (SFR gallons sold/365)/350GPD 65 </div>

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2016

SYSTEM NAME / COUNTY : Quail Run / Marion County

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. 125
2. Maximum number of ERCs * which can be served. 134
3. Present system connection capacity (in ERCs *) using existing lines. 1481
4. Future connection capacity (in ERCs *) upon service area buildout. 1481
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? No
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.
None Planned

9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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 # 3424046
12. Water Management District Consumptive Use Permit N/A
 - a. Is the system in compliance with the requirements of the CUP? N/A
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Ponderosa Pines / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		793	50	743	743
February		1,883	814	1,069	1,069
March		1,081	280	801	801
April		1,167	477	690	690
May		1,079	447	632	632
June		1,122	317	805	805
July		1,090	352	738	738
August		1,642	1,031	611	611
September		1,134	447	687	687
October		975	336	639	639
November		891	357	534	534
December		858	344	514	514
Total for Year	-	13,715	5,252	8,463	8,463

If water is purchased for resale, indicate the following:
 Vendor N/A
 Point of delivery _____

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

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	189,000,000	37,575	Ground Water
_____	_____	_____	_____
_____	_____	_____	_____

* Annual

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT

December 31, 2016

SYSTEM NAME / COUNTY : Ponderosa Pines / Marion County

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>517,808</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Storage Tank</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chlorinator</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: _____
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
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SYSTEM NAME / COUNTY : Ponderosa Pines / Marion County

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	183	183
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				183

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:	
(SFR gallons sold/365)/350GPD	_____ 66 _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2016

SYSTEM NAME / COUNTY : Ponderosa Pines / Marion County

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. 183
2. Maximum number of ERCs * which can be served. 183
3. Present system connection capacity (in ERCs *) using existing lines. 183
4. Future connection capacity (in ERCs *) upon service area buildout. 183
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? No
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.
None Planned

9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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 # 3424962
12. Water Management District Consumptive Use Permit N/A
 - a. Is the system in compliance with the requirements of the CUP? N/A
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

**WATER
OPERATION
SECTION
GROUP 4**

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - All Except Quail Run & Ponderosa Pines)

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 3,020,482
	Less:		
	Nonused and Useful Plant (1)		56,983
108	Accumulated Depreciation	W-6(b)	2,364,513
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	1,896,813
252	Advances for Construction	F-20	-
Subtotal			\$ (1,297,827)
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 1,377,405
Subtotal			\$ 79,578
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	39,523
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	(12,845)
	Working Capital Allowance (3)		106,026
	Other (Specify):		
105	Construction in Process		67
WATER RATE BASE			\$ 212,349
WATER OPERATING INCOME		W-3	\$ 19,121
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			<u>9.00%</u>

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - All Except Quail Run & Ponderosa Pines

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 994,094
469	Less: Guaranteed Revenue and AFPI	W-9	-
	Net Operating Revenues		\$ 994,094
401	Operating Expenses	W-10(a)	\$ 848,211
403	Depreciation Expense	W-6(a)	85,465
	Less: Amortization of CIAC	W-8(a)	46,207
	Net Depreciation Expense		\$ 39,258
406	Amortization of Utility Plant Acquisition Adjustment	F-7	1,230
407	Amortization Expense (Other than CIAC)	F-8	-
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		44,754
408.11	Property Taxes		16,281
408.12	Payroll Taxes		25,239
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 86,274
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 974,973
	Utility Operating Income		\$ 19,121
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	\$ -
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ 19,121

YEAR OF REPORT

December 31, 2016

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - All Except Quail Run & Ponderosa Pines

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 1,660	\$ 0	0	\$ 1,660
302	Franchises	0	0	0	0
303	Land and Land Rights	70,777	0 *	0	70,777
304	Structures and Improvements	6,227	0	0	6,227
305	Collecting and Impounding Reservoirs	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	75,016	0	0	75,016
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	107,157	0	0	107,157
310	Power Generation Equipment	75,981	191	0	76,172
311	Pumping Equipment	479,926	20,628	-7,102	493,452
320	Water Treatment Equipment	203,707	4,728	-3,424	205,011
330	Distribution Reservoirs and Standpipes	42,109	2,470	0	44,579
331	Transmission and Distribution Mains	1,074,742	0	0	1,074,742
333	Services	142,990	1,892	0	144,882
334	Meters and Meter Installations	198,206	9,349	-3,421	204,134
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant Miscellaneous Equipment	25,858	0	0	25,858
340	Office Furniture and Equipment	58,205	25,912	0	84,117
341	Transportation Equipment	104,937	890	0	105,827
342	Stores Equipment	4,425	0	0	4,425
343	Tools, Shop and Garage Equipment	26,852	823	-170	27,505
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	5,200	0	0	5,200
346	Communication Equipment	10,912	0	0	10,912
347	Miscellaneous Equipment	17,436	0	0	17,436
349	Abandonment of Regional Plant	235,393	0	0	235,393
TOTAL WATER PLANT		\$ 2,967,716	\$ 66,883	\$ -14,117	\$ 3,020,482

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

* auditor adjustment

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - All Except Quail Run & Ponderosa Pines

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$ 1,660	\$ 1,660	\$	\$	\$	\$
302	Franchises	0	0				
303	Land and Land Rights	70,777		70,777	0	0	0
304	Structures and Improvements	6,227		6,227	0	0	0
305	Collecting and Impounding Reservoirs	0		0			
306	Lake, River and Other Intakes	0		0			
307	Wells and Springs	75,016		75,016			
308	Infiltration Galleries and Tunnels	0		0			
309	Supply Mains	107,157		107,157			
310	Power Generation Equipment	76,172		76,172			
311	Pumping Equipment	493,452		493,452	0	0	
320	Water Treatment Equipment	205,011			205,011		
330	Distribution Reservoirs and Standpipes	44,579				44,579	
331	Transmission and Distribution Mains	1,074,742				1,074,742	
333	Services	144,882				144,882	
334	Meters and Meter Installations	204,134				204,134	
335	Hydrants	0				0	
336	Backflow Prevention Devices	0				0	
339	Other Plant Miscellaneous Equipment	25,858	25,858			0	
340	Office Furniture and Equipment	84,117					84,117
341	Transportation Equipment	105,827					105,827
342	Stores Equipment	4,425					4,425
343	Tools, Shop and Garage Equipment	27,505					27,505
344	Laboratory Equipment	0					0
345	Power Operated Equipment	5,200					5,200
346	Communication Equipment	10,912					10,912
347	Miscellaneous Equipment	17,436					17,436
349	Abandonment of Regional Plant	235,393					235,393
TOTAL WATER PLANT		\$ 3,020,482	\$ 27,518	\$ 828,801	\$ 205,011	\$ 1,468,337	\$ 490,815

UTILITY NAME:

Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT

December 31, 2016

SYSTEM NAME / COUNTY :

Sunshine Utilities (Marion County - All Except Quail Run & Ponderosa Pines)

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements	33		3.03%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains	35		2.86%
310	Power Generation Equipment	15		6.67%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	22		4.55%
330	Distribution Reservoirs and Standpipes	22		4.55%
331	Transmission and Distribution Mains	43		2.33%
333	Services	43		2.33%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment	25		4.00%
340	Office Furniture and Equipment	15		6.67%
341	Transportation Equipment	6		16.67%
342	Stores Equipment	20		5.00%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	10		10.00%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
349	Abandonment of Regional Plant	8		12.50%
Water Plant Composite Depreciation Rate *				

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - All Except Quail Run & Ponderosa Pines

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
301	Organization	\$ 1,297	\$ 41	0	\$ 41
304	Structures and Improvements	2,574	189	0	189
305	Collecting and Impounding Reservoirs	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	75,015	0	0	0
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	30,935	3,062	0	3,062
310	Power Generation Equipment	51,030	5,074	0	5,074
311	Pumping Equipment	414,539	24,499	0	24,499
320	Water Treatment Equipment	203,706	4,728	0	4,728
330	Distribution Reservoirs and Standpipes	19,266	2,017	0	2,017
331	Transmission and Distribution Mains	865,024	24,995	0	24,995
333	Services	38,300	3,341	0	3,341
334	Meters and Meter Installations	139,318	10,085	0	10,085
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant Miscellaneous Equipment	25,858	0	0	0
340	Office Furniture and Equipment	29,109	4,626	0	4,626
341	Transportation Equipment	104,935	890	0	890
342	Stores Equipment	2,360	221	0	221
343	Tools, Shop and Garage Equipment	20,959	1,697	0	1,697
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	5,200	0	0	0
346	Communication Equipment	10,911	0	0	0
347	Miscellaneous Equipment	17,436	0	0	0
349	Abandonment of Regional Plant	235,393	0	0	0
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 2,293,165	\$ 85,465	\$ 0	\$ 85,465

* Specify nature of transaction
Use () to denote reversal entries.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - All Except Quail Run & Ponderosa Pines

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (l)
301	Organization	\$ 0	0	0	\$ 0	\$ 1,338
304	Structures and Improvements	0	0	0	0	2,763
305	Collecting and Impounding Reservoirs	0	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0	0
307	Wells and Springs	0	0	0	0	75,015
308	Infiltration Galleries and Tunnels	0	0	0	0	0
309	Supply Mains	0	0	0	0	33,997
310	Power Generation Equipment	0	0	0	0	56,104
311	Pumping Equipment	7,102	0	0	7,102	431,936
320	Water Treatment Equipment	3,424	0	0	3,424	205,010
330	Distribution Reservoirs and Standpipes	0	0	0	0	21,283
331	Transmission and Distribution Mains	0	0	0	0	890,019
333	Services	0	0	0	0	41,641
334	Meters and Meter Installations	3,421	0	0	3,421	145,982
335	Hydrants	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0
339	Other Plant Miscellaneous Equipment	0	0	0	0	25,858
340	Office Furniture and Equipment	0	0	0	0	33,735
341	Transportation Equipment	0	0	0	0	105,825
342	Stores Equipment	0	0	0	0	2,581
343	Tools, Shop and Garage Equipment	170	0	0	170	22,486
344	Laboratory Equipment	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	5,200
346	Communication Equipment	0	0	0	0	10,911
347	Miscellaneous Equipment	0	0	0	0	17,436
349	Abandonment of Regional Plant	0	0	0	0	235,393
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 14,117	\$ 0	\$ 0	\$ 14,117	\$ 2,364,513

UTILITY NAME:

Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT

December 31, 2016

SYSTEM NAME / COUNTY :

Sunshine Utilities (Marion County - All Except Quail Run & Ponderosa Pines

WATER CIAC SCHEDULE "B"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

<p>DESCRIPTION (a)</p>	<p>INDICATE CASH OR PROPERTY (b)</p>	<p>AMOUNT (c)</p>
N/A		\$ 0
Total Credits		\$

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - All Except Quail Run & Ponderosa Pines

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue	-	-	\$ -
461.1	Metered Water Revenue: Sales to Residential Customers	3,274	3,318	926,565
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		3,274	3,318	\$ 926,565
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue		-	-	\$ -
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		3,274	3,318	\$ 926,565
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			67,529
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 67,529
Total Water Operating Revenues				\$ 994,094

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - All Except Quail Run & Ponderosa Pines)

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 123,796	\$ -	11,352
603	Salaries and Wages - Officers, Directors and Majority Stockholders	195,047	-	7,364
604	Employee Pensions and Benefits	62,926	-	3,694
610	Purchased Water	-	-	-
615	Purchased Power	54,829	52,613	-
616	Fuel for Power Production	853	853	-
618	Chemicals	24,975	-	-
620	Materials and Supplies	34,661	-	7,940
631	Contractual Services-Engineering	-	-	-
632	Contractual Services - Accounting	8,430	-	-
633	Contractual Services - Legal	-	-	-
634	Contractual Services - Mgt. Fees	-	-	-
635	Contractual Services - Testing	31,289	-	2,525
636	Contractual Services - Other	60,440	-	18,700
641	Rental of Building/Real Property	148,632	123,220	-
642	Rental of Equipment	2,912	-	1,390
650	Transportation Expenses	28,061	-	-
656	Insurance - Vehicle	7,717	-	-
657	Insurance - General Liability	-	-	-
658	Insurance - Workman's Comp.	5,648	-	-
659	Insurance - Other	-	-	-
660	Advertising Expense	-	-	-
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	-	-	-
667	Regulatory Commission Exp.-Other	-	-	-
668	Water Resource Conservation Exp.	-	-	-
670	Bad Debt Expense	7,635	-	-
675	Miscellaneous Expenses	\$ 50,360	8,800	1,911
Total Water Utility Expenses		\$ 848,211	\$ 185,486	\$ 54,876

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - All Except Quail Run & Ponderosa Pines)

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
-	1,117	-	48,707	48,221	14,399
-	264	-	11,259	81,137	95,023
-	272	-	11,884	25,537	21,539
-	-	-	-	-	2,216
-	-	-	-	-	-
24,975	-	-	-	-	-
-	105	-	26,616	-	-
-	-	-	-	-	8,430
-	-	-	-	-	-
28,764	-	-	-	-	-
(6,476)	45,768	-	780	1,668	-
-	-	-	-	-	25,412
-	-	-	1,522	-	-
-	-	-	-	27,925	136
-	-	-	-	7,717	-
-	-	-	-	-	5,648
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	7,635	-
-	-	-	(129)	19,172	20,606
\$ 47,263	\$ 47,526	\$ -	\$ 100,639	\$ 219,012	\$ 193,409

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Ashley Heights / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		267	1	266	266
February		186	5	181	181
March		221	6	215	215
April		220	15	205	205
May		239	29	210	210
June		292	19	273	273
July		300	11	289	289
August		237	29	208	208
September		259	9	250	250
October		270	2	268	268
November		248	69	179	179
December		248	13	235	235
Total for Year	-	2,987	208	2,779	2,779

If water is purchased for resale, indicate the following:
 Vendor N/A
 Point of delivery _____

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

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	22,630,000 *	8,184	Ground Water
_____	_____	_____	_____
_____	_____	_____	_____

* Annual

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2016

SYSTEM NAME / COUNTY : Ashley Heights / Marion County

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>62000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chlorinator</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: _____
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Ashley Heights / Marion County

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential				
5/8"	Displacement	1.0	47	47
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				47

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation: <div style="text-align: center;"> $(\text{SFR gallons sold}/\text{No of Meters})/365 \text{ Days} \quad \underline{\quad 162 \quad}$ </div>
--

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2016

SYSTEM NAME / COUNTY : Ashley Heights / Marion County

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. 47
2. Maximum number of ERCs * which can be served. 47
3. Present system connection capacity (in ERCs *) using existing lines. 47
4. Future connection capacity (in ERCs *) upon service area buildout. 47
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
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.
None Planned

9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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 # 3424962
12. Water Management District Consumptive Use Permit N/A
 - a. Is the system in compliance with the requirements of the CUP? N/A
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Bellevue Oaks / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		457	14	443	443
February		423	92	331	331
March		440	59	381	381
April		461	28	433	433
May		536	154	382	382
June		528	13	515	515
July		504	1	503	503
August		502	110	392	392
September		480	60	420	420
October		574	122	452	452
November		684	272	412	412
December		493	104	389	389
Total for Year	-	6,082	1,029	5,053	5,053

If water is purchased for resale, indicate the following:
 Vendor N/A
 Point of delivery _____

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

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	7,700,000 *	16,663	Ground Water

* Annual

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2016

SYSTEM NAME / COUNTY : Bellevue Oaks / Marion County

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>21,096</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chlorinator</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: _____
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Belleview Oaks / Marion County

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	84	84
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>92</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation: <div style="text-align: right;"> (SFR gallons sold/No of Meters)/365 Days <u>83</u> </div>

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2016

SYSTEM NAME / COUNTY : Belleview Oaks / Marion County

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. 92
2. Maximum number of ERCs * which can be served. 98
3. Present system connection capacity (in ERCs *) using existing lines. 98
4. Future connection capacity (in ERCs *) upon service area buildout. 98
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? No
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.
Elevated Water Tank, extend main lines and combine 5 systems (Belleview, Hilltop, Lakeview Hills,
Little Lake Weir, Ocklawaha #1 and Ocklawaha #2
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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 # 3424621
12. Water Management District Consumptive Use Permit 2993
 - a. Is the system in compliance with the requirements of the CUP? YES
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Burks;Ocala Garden / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		140	2	138	138
February		140	42	98	98
March		140	35	105	105
April		112	21	91	91
May		99	30	69	69
June		110	1	109	109
July		121	0	121	121
August		106	24	82	82
September		467	371	96	96
October		105	1	104	104
November		95	11	84	84
December		112	24	88	88
Total for Year	-	1,747	562	1,185	1,185

If water is purchased for resale, indicate the following:

Vendor _____
Point of delivery _____

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

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	6,935,000 *	4,786	Ground Water
_____	_____	_____	_____
_____	_____	_____	_____

* Annual

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT

December 31, 2016

SYSTEM NAME / COUNTY : Burks;Ocala Garden / Marion County

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>19,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chlorinator</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: _____
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Burks;Ocala Garden / Marion County

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	23	23
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement, Compound or Turbine	5.0	2	10
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>33</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation: $(\text{SFR gallons sold/No of Meters})/365 \text{ Days} \quad \underline{\quad 130 \quad}$

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Burks;Ocala Garden / Marion County

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. 33

2. Maximum number of ERCs * which can be served. 38

3. Present system connection capacity (in ERCs *) using existing lines. 38

4. Future connection capacity (in ERCs *) upon service area buildout. 38

5. Estimated annual increase in ERCs *. 1

6. Is the utility required to have fire flow capacity? No
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.
None Planned

9. When did the company last file a capacity analysis report with the DEP? N/A

10. If the present system does not meet the requirements of DEP rules: N/A

- 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 # 3421554

12. Water Management District Consumptive Use Permit # N/A

- a. Is the system in compliance with the requirements of the CUP? N/A
- b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Country Walk / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		757	302	455	455
February		483	204	279	279
March		417	101	316	316
April		523	95	428	428
May		611	150	461	461
June		565	20	545	545
July		539	5	534	534
August		506	104	402	402
September		513	146	367	367
October		525	132	393	393
November		597	222	375	375
December		593	269	324	324
Total for Year	-	6,629	1,750	4,879	4,879

If water is purchased for resale, indicate the following:
 Vendor N/A
 Point of delivery _____

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

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	24,090,000 *	18,162	Ground Water
_____	_____	_____	_____
_____	_____	_____	_____

* Annual

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2016

SYSTEM NAME / COUNTY : Country Walk / Marion County

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>66,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chlorinator</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: _____
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Country Walk / Marion County

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	66	66
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>66</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation: <div style="text-align: center;"> $(\text{SFR gallons sold}/\text{No of Meters})/365 \text{ Days} \quad \underline{\quad 203 \quad}$ </div>
--

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2016

SYSTEM NAME / COUNTY : Country Walk / Marion County

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. 66

2. Maximum number of ERCs * which can be served. 74

3. Present system connection capacity (in ERCs *) using existing lines. 74

4. Future connection capacity (in ERCs *) upon service area buildout. 74

5. Estimated annual increase in ERCs *. 1

6. Is the utility required to have fire flow capacity? No
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.
None Planned

9. When did the company last file a capacity analysis report with the DEP? N/A

10. If the present system does not meet the requirements of DEP rules: N/A

- 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 # 3424657

12. Water Management District Consumptive Use Permit N/A

- a. Is the system in compliance with the requirements of the CUP? N/A
- b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Eleven Oaks / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		403	183	220	220
February		575	397	178	178
March		594	414	180	180
April		535	370	165	165
May		527	339	188	188
June		493	298	195	195
July		382	171	211	211
August		311	158	153	153
September		546	375	171	171
October		186	1	185	185
November		236	109	127	127
December		174	4	170	170
Total for Year	-	4,962	2,819	2,143	2,143

If water is purchased for resale, indicate the following:
 Vendor N/A
 Point of delivery _____

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

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	14,235,000 *	13,595	Ground Water

* Annual

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Eleven Oaks / Marion County

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>39,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chlorinator</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: _____
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Eleven Oaks / Marion County

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	40	40
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				40

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation: <div style="text-align: center;"> $(\text{SFR gallons sold/No of Meters})/365 \text{ Days} \quad \underline{\quad 147 \quad}$ </div>

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2016

SYSTEM NAME / COUNTY : Eleven Oaks / Marion County

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. 40
2. Maximum number of ERCs * which can be served. 43
3. Present system connection capacity (in ERCs *) using existing lines. 43
4. Future connection capacity (in ERCs *) upon service area buildout. 43
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? No
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.
None Planned

9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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 # 3424099
12. Water Management District Consumptive Use Permit N/A
 - a. Is the system in compliance with the requirements of the CUP? N/A
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Emil-Marr;SunRay / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		4,247	104	4,143	4,143
February		3,494	733	2,761	2,761
March		3,657	719	2,938	2,938
April		4,239	559	3,680	3,680
May		4,783	860	3,923	3,923
June		5,009	907	4,102	4,102
July		5,091	619	4,472	4,472
August		4,557	556	4,001	4,001
September		4,269	902	3,367	3,367
October		4,256	325	3,931	3,931
November		4,504	1,162	3,342	3,342
December		4,634	1,138	3,496	3,496
Total for Year	-	52,740	8,584	44,156	44,156

If water is purchased for resale, indicate the following:

Vendor _____
Point of delivery _____

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

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	83,600,000	144,493	Ground Water
Well			

* Annual

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT

December 31, 2016

SYSTEM NAME / COUNTY : Emil-Marr;SunRay / Marion County

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>229041</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chlorinator</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: _____
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT

December 31, 2016

SYSTEM NAME / COUNTY : Emil-Marr;SunRay / Marion County

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	661	661
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>669</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

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:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC Calculation:

(SFR gallons sold/No of Meters)/365 Days 181

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Emil-Marr;SunRay / Marion County

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. 669

2. Maximum number of ERCs * which can be served. 696

3. Present system connection capacity (in ERCs *) using existing lines. 696

4. Future connection capacity (in ERCs *) upon service area buildout. 696

5. Estimated annual increase in ERCs *. 3

6. Is the utility required to have fire flow capacity? No
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.
None Planned

9. When did the company last file a capacity analysis report with the DEP? N/A

10. If the present system does not meet the requirements of DEP rules: N/A

- 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 # 3420340 & 3421314

12. Water Management District Consumptive Use Permit 3130

- a. Is the system in compliance with the requirements of the CUP? Yes
- b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Florida Heights / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		3,046	2,546	500	500
February		470	109	361	361
March		522	81	441	441
April		640	135	505	505
May		638	190	448	448
June		708	139	569	569
July		673	6	667	667
August		530	68	462	462
September		685	244	441	441
October		637	244	393	393
November		541	155	386	386
December		537	124	413	413
Total for Year	-	9,627	4,041	5,586	5,586

If water is purchased for resale, indicate the following:
 Vendor N/A
 Point of delivery _____

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

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	11,000,000 *	26,375	Ground Water
_____	_____	_____	_____
_____	_____	_____	_____

* Annual

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Florida Heights / Marion County

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>30,137</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u></u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u></u>
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u></u>
Gravity (in GPM/square feet): <u></u>	Manufacturer: <u></u>

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Florida Heights / Marion County

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	107	107
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>107</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

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:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC Calculation:	
(SFR gallons sold/365)/350GPD	<u>143</u>

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT

December 31, 2016

SYSTEM NAME / COUNTY : Florida Heights / Marion County

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. 107

2. Maximum number of ERCs * which can be served. 114

3. Present system connection capacity (in ERCs *) using existing lines. 114

4. Future connection capacity (in ERCs *) upon service area buildout. 114

5. Estimated annual increase in ERCs *. 1

6. Is the utility required to have fire flow capacity? No
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.
None Planned

9. When did the company last file a capacity analysis report with the DEP? N/A

10. If the present system does not meet the requirements of DEP rules: N/A

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 # 3424031

12. Water Management District Consumptive Use Permit 3131

a. Is the system in compliance with the requirements of the CUP? Yes

b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Floyd Clark;Hodges;Northwoods / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		495	25	470	470
February		388	49	339	339
March		421	43	378	378
April		485	105	380	380
May		525	95	430	430
June		558	30	528	528
July		573	63	510	510
August		450	66	384	384
September		507	172	335	335
October		525	66	459	459
November		681	359	322	322
December		734	391	343	343
Total for Year	-	6,342	1,464	4,878	4,878

If water is purchased for resale, indicate the following:

Vendor N/A
 Point of delivery _____

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	24,820,000	17,375	Ground Water
_____	_____	_____	_____
_____	_____	_____	_____

* Annual

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT

December 31, 2016

SYSTEM NAME / COUNTY : Floyd Clark;Hodges;Northwoods / Marion County

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>68,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chlorinator</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: _____
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Floyd Clark;Hodges;Northwoods / Marion County

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	74	74
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				74

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:	
(SFR gallons sold/365)/350GPD	_____ 181 _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Floyd Clark;Hodges;Northwoods / Marion County

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. 74

2. Maximum number of ERCs * which can be served. 74

3. Present system connection capacity (in ERCs *) using existing lines. 74

4. Future connection capacity (in ERCs *) upon service area buildout. 74

5. Estimated annual increase in ERCs *. 1

6. Is the utility required to have fire flow capacity? No
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.
None Planned

9. When did the company last file a capacity analysis report with the DEP? N/A

10. If the present system does not meet the requirements of DEP rules: N/A

- 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 # 3420411

12. Water Management District Consumptive Use Permit N/A

- a. Is the system in compliance with the requirements of the CUP? N/A
- b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Fore Oakes;Coventry;Ballard Acres / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		1,650	62	1,588	1,588
February		1,178	149	1,029	1,029
March		1,219	87	1,132	1,132
April		1,281	28	1,253	1,253
May		1,913	401	1,512	1,512
June		1,906	51	1,855	1,855
July		1,642	28	1,614	1,614
August		1,307	140	1,167	1,167
September		1,698	421	1,277	1,277
October		1,493	73	1,420	1,420
November		1,393	251	1,142	1,142
December		1,464	196	1,268	1,268
Total for Year	-	18,144	1,887	16,257	16,257

If water is purchased for resale, indicate the following:

Vendor N/A
 Point of delivery _____

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	19,000,000 *	49,710	Ground Water

* Annual

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT

December 31, 2016

SYSTEM NAME / COUNTY : Fore Oakes;Coventry;Ballard Acres / Marion County

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>52,055</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chlorinator</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: _____
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
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SYSTEM NAME / COUNTY : Fore Oakes;Coventry;Ballard Acres / Marion County

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	231	231
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>231</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:	
(SFR gallons sold/365)/350GPD	<u>193</u>

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Fore Oakes;Coventry;Ballard Acres / Marion County

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. 231

2. Maximum number of ERCs * which can be served. 247

3. Present system connection capacity (in ERCs *) using existing lines. 247

4. Future connection capacity (in ERCs *) upon service area buildout. 247

5. Estimated annual increase in ERCs *. 2

6. Is the utility required to have fire flow capacity? No
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.
None Planned

9. When did the company last file a capacity analysis report with the DEP? N/A

10. If the present system does not meet the requirements of DEP rules: N/A

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 # 3424644

12. Water Management District Consumptive Use Permit 3013

a. Is the system in compliance with the requirements of the CUP? Yes

b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
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SYSTEM NAME / COUNTY : Hilltop / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		1,198	11	1,187	1,187
February		1,242	338	904	904
March		1,564	557	1,007	1,007
April		1,462	160	1,302	1,302
May		1,474	186	1,288	1,288
June		1,543	113	1,430	1,430
July		1,626	119	1,507	1,507
August		1,448	362	1,086	1,086
September		1,391	71	1,320	1,320
October		1,677	530	1,147	1,147
November		1,692	379	1,313	1,313
December		1,720	341	1,379	1,379
Total for Year	-	18,037	3,167	14,870	14,870

If water is purchased for resale, indicate the following:

Vendor N/A
 Point of delivery _____

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	6,800,000	49,416	Ground Water
_____	_____	_____	_____
_____	_____	_____	_____

* Annual

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2016

SYSTEM NAME / COUNTY : Hilltop / Marion County

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>18,630</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chlorinator</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: _____
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Hilltop / Marion County

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	195	195
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				203

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:	
(SFR gallons sold/365)/350GPD	201

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2016

SYSTEM NAME / COUNTY : Hilltop / Marion County

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. 203
2. Maximum number of ERCs * which can be served. 267
3. Present system connection capacity (in ERCs *) using existing lines. 267
4. Future connection capacity (in ERCs *) upon service area buildout. 267
5. Estimated annual increase in ERCs *. 5
6. Is the utility required to have fire flow capacity? No
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.
Elevated Water Tank, extend main lines and combine 5 systems (Bellevue, Hilltop, Lakeview Hills,
Little Lake Weir, Ocklawaha #1 and Ocklawaha #2
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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 # 3424662
12. Water Management District Consumptive Use Permit 2993
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Little Lake Weir / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		2,036	123	1,913	1,913
February		3,315	1,873	1,442	1,442
March		1,827	213	1,614	1,614
April		2,088	471	1,617	1,617
May		1,848	369	1,479	1,479
June		2,070	335	1,735	1,735
July		1,979	14	1,965	1,965
August		2,036	602	1,434	1,434
September		1,872	241	1,631	1,631
October		1,935	574	1,361	1,361
November		2,293	804	1,489	1,489
December		2,183	538	1,645	1,645
Total for Year	-	25,482	6,157	19,325	19,325

If water is purchased for resale, indicate the following:
 Vendor N/A
 Point of delivery _____

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

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	30,842,500	69,814	Ground Water
_____	_____	_____	_____
_____	_____	_____	_____

* Annual

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2016

SYSTEM NAME / COUNTY : Little Lake Weir / Marion County

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>84,500</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chlorinator</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: _____
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Little Lake Weir / Marion County

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	408	408
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				411

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:	
(SFR gallons sold/365)/350GPD	_____ 129 _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT

December 31, 2016

SYSTEM NAME / COUNTY : Little Lake Weir / Marion County

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. 411

2. Maximum number of ERCs * which can be served. 717

3. Present system connection capacity (in ERCs *) using existing lines. 717

4. Future connection capacity (in ERCs *) upon service area buildout. 717

5. Estimated annual increase in ERCs *. 10

6. Is the utility required to have fire flow capacity? No
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.
Elevated Water Tank, extend main lines and combine 5 systems (Belleview, Hilltop, Lakeview Hills,
Little Lake Weir, Ocklawaha #1 and Ocklawaha #2

9. When did the company last file a capacity analysis report with the DEP? N/A

10. If the present system does not meet the requirements of DEP rules: N/A

- 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 # 3420761

12. Water Management District Consumptive Use Permit N/A

- a. Is the system in compliance with the requirements of the CUP? N/A
- b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Oak Haven / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		1,080	234	846	846
February		944	449	495	495
March		772	268	504	504
April		871	344	527	527
May		815	309	506	506
June		971	311	660	660
July		862	74	788	788
August		1,234	501	733	733
September		1,361	658	703	703
October		1,233	457	776	776
November		1,165	495	670	670
December		1,100	352	748	748
Total for Year	-	12,408	4,452	7,956	7,956

If water is purchased for resale, indicate the following:
 Vendor N/A
 Point of delivery _____

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

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	18,000,000	33,995	Ground Water
_____	_____	_____	_____
_____	_____	_____	_____

* Annual

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT

December 31, 2016

SYSTEM NAME / COUNTY : Oak Haven / Marion County

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 49,315

Location of measurement of capacity
(i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.): Chlorinator

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon): N/A Manufacturer: _____

FILTRATION

Type and size of area:
Pressure (in square feet): N/A Manufacturer: _____
Gravity (in GPM/square feet): _____ Manufacturer: _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Oak Haven / Marion County

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	42	42
3/4"	Displacement	1.5		
1"	Displacement	2.5	6	15
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0	6	30
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0	1	15
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0	2	60
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				162

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:	
(SFR gallons sold/365)/350GPD	_____ 135 _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2016

SYSTEM NAME / COUNTY : Oak Haven / Marion County

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. 162
2. Maximum number of ERCs * which can be served. 187
3. Present system connection capacity (in ERCs *) using existing lines. 187
4. Future connection capacity (in ERCs *) upon service area buildout. 187
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
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.
None Planned

9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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 # 3424106
12. Water Management District Consumptive Use Permit 3080
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Oakhurst / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		854	123	731	731
February		835	234	601	601
March		978	437	541	541
April		1,007	404	603	603
May		1,287	544	743	743
June		1,017	105	912	912
July		1,129	80	1,049	1,049
August		1,138	246	892	892
September		885	150	735	735
October		806	221	585	585
November		1,390	703	687	687
December		907	173	734	734
Total for Year	-	12,233	3,420	8,813	8,813

If water is purchased for resale, indicate the following:

Vendor N/A
 Point of delivery _____

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

N/A

* The master meter is failing to read low flows thus making the water pumped understated.
 The company is currently looking into replacing the master meter with a special meter to read low flows

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	13,000,000	33,515	Ground Water

* Annual

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT

December 31, 2016

SYSTEM NAME / COUNTY : Oakhurst / Marion County

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 35,616

Location of measurement of capacity
(i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.): Chlorinator

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon): N/A Manufacturer: _____

FILTRATION

Type and size of area:
Pressure (in square feet): N/A Manufacturer: _____
Gravity (in GPM/square feet): _____ Manufacturer: _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Oakhurst / Marion County

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	107	107
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>107</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:	
(SFR gallons sold/365)/350GPD	<u>226</u>

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2016

SYSTEM NAME / COUNTY : Oakhurst / Marion County

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. 107
2. Maximum number of ERCs * which can be served. 107
3. Present system connection capacity (in ERCs *) using existing lines. 107
4. Future connection capacity (in ERCs *) upon service area buildout. 107
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
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.
None Planned

9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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 # 3424032
12. Water Management District Consumptive Use Permit 3132
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
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SYSTEM NAME / COUNTY : Ocala Heights;Reynolds;Silverwood Villas;/Spanish Palms;Country Aire;Lexington Estates / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		1,954	564	1,390	1,390
February		1,799	673	1,126	1,126
March		1,831	581	1,250	1,250
April		1,752	374	1,378	1,378
May		1,829	374	1,455	1,455
June		2,273	390	1,883	1,883
July		2,423	597	1,826	1,826
August		1,734	241	1,493	1,493
September		1,843	363	1,480	1,480
October		1,377	93	1,284	1,284
November		1,543	241	1,302	1,302
December		1,668	283	1,385	1,385
Total for Year	-	22,026	4,774	17,252	17,252

If water is purchased for resale, indicate the following:

Vendor N/A
Point of delivery _____

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	39,600,000	60,345	Ground Water
_____	_____	_____	_____
_____	_____	_____	_____

* Annual

W-11
GROUP 4

SYSTEM Ocala Heights;Reynolds;Silverwood Villas;/Spanish Palms;Country Aire;Lexington Estates

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2016

SYSTEM NAME / COUNTY Ocala Heights;Reynolds;Silverwood Villas;Spanish Palms;Country Aire;Lexington Estates / Marion County

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>108,493</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chlorinator</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: _____
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Ocala Heights;Reynolds;Silverwood Villas;Spanish Palms;Country Aire;Lexington Estates / Marion County

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	337	337
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>337</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:	
(SFR gallons sold/365)/350GPD	<u>140</u>

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY Ocala Heights;Reynolds;Silverwood Villas;Spanish Palms;Country Aire;Lexington Estates / Marion County

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. 337

2. Maximum number of ERCs * which can be served. 532

3. Present system connection capacity (in ERCs *) using existing lines. 532

4. Future connection capacity (in ERCs *) upon service area buildout. 532

5. Estimated annual increase in ERCs *. 15

6. Is the utility required to have fire flow capacity? yes

If so, how much capacity is required? 500 gmp for two hours

7. Attach a description of the fire fighting facilities. Hydrants

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.

None Planned

9. When did the company last file a capacity analysis report with the DEP? N/A

10. If the present system does not meet the requirements of DEP rules: N/A

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 # 3424651

12. Water Management District Consumptive Use Permit 3019

a. Is the system in compliance with the requirements of the CUP? Yes

b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Ocklawaha;Sanctuary / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		2,931	599	2,332	2,332
February		2,931	1,293	1,638	1,638
March		2,501	41	2,460	2,460
April		2,414	557	1,857	1,857
May		2,795	938	1,857	1,857
June		2,916	825	2,091	2,091
July		3,199	802	2,397	2,397
August		2,948	913	2,035	2,035
September		3,162	1,255	1,907	1,907
October		2,402	644	1,758	1,758
November		3,200	1,500	1,700	1,700
December		2,698	888	1,810	1,810
Total for Year	-	34,097	10,255	23,842	23,842

If water is purchased for resale, indicate the following:

Vendor Marion Utilities, Inc
 Point of delivery Ocklawaha Terrace

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	60,955,000	93,416	Ground Water
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT

December 31, 2016

SYSTEM NAME / COUNTY : Ocklawaha;Sanctuary / Marion County

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>167,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chlorinator</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: _____
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT

December 31, 2016

SYSTEM NAME / COUNTY : Ocklawaha;Sanctuary / Marion County

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	321	321
3/4"	Displacement	1.5		
1"	Displacement	2.5	4	10
1 1/4"	Displacement, Compound or Turbine	3.8	2	8
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0	3	24
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				368

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:

(SFR gallons sold/365)/350GPD 178

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2016

SYSTEM NAME / COUNTY : Ocklawaha;Sanctuary / Marion County

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. 368
2. Maximum number of ERCs * which can be served. 547
3. Present system connection capacity (in ERCs *) using existing lines. 547
4. Future connection capacity (in ERCs *) upon service area buildout. 547
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? No
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.
Elevated Water Tank, extend main lines and combine 5 systems (Bellevue, Hilltop, Lakeview Hills,
Little Lake Weir, Ocklawaha #1 and Ocklawaha #2
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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 # 3420939
12. Water Management District Consumptive Use Permit 2993
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Sunlight Acres / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		438	25	413	413
February		412	85	327	327
March		443	103	340	340
April		489	76	413	413
May		553	201	352	352
June		533	91	442	442
July		537	48	489	489
August		494	159	335	335
September		751	194	557	557
October		562	145	417	417
November		565	221	344	344
December		292	8	284	284
Total for Year	-	6,069	1,356	4,713	4,713

If water is purchased for resale, indicate the following:
 Vendor N/A
 Point of delivery _____

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

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	6,500,000 *	16,627	Ground Water

* Annual

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT

December 31, 2016

SYSTEM NAME / COUNTY : Sunlight Acres / Marion County

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>17,808</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chlorinator</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: _____
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Sunlight Acres / Marion County

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	71	71
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>71</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:	
(SFR gallons sold/365)/350GPD	<u>182</u>

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2016

SYSTEM NAME / COUNTY : Sunlight Acres / Marion County

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. 71
2. Maximum number of ERCs * which can be served. 74
3. Present system connection capacity (in ERCs *) using existing lines. 74
4. Future connection capacity (in ERCs *) upon service area buildout. 74
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? No
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.
None Planned

9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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 # 3421520
12. Water Management District Consumptive Use Permit 2996
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Sun Resorts / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		145	3	142	142
February		95	2	93	93
March		109	2	107	107
April		149	7	142	142
May		162	47	115	115
June		120	5	115	115
July		116	2	114	114
August		123	24	99	99
September		153	63	90	90
October		127	2	125	125
November		102	15	87	87
December		108	11	97	97
Total for Year	-	1,509	183	1,326	1,326

If water is purchased for resale, indicate the following:
 Vendor N/A
 Point of delivery _____

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

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	7,665,000	4,134	Ground Water
_____	_____	_____	_____
_____	_____	_____	_____

* Annual

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT

December 31, 2016

SYSTEM NAME / COUNTY : Sun Resorts / Marion County

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>21,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chlorinator</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: _____
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Sun Resorts / Marion County

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	33	33
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>33</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:	
(SFR gallons sold/365)/350GPD	<u>110</u>

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2016

SYSTEM NAME / COUNTY : Sun Resorts / Marion County

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. 33
2. Maximum number of ERCs * which can be served. 34
3. Present system connection capacity (in ERCs *) using existing lines. 34
4. Future connection capacity (in ERCs *) upon service area buildout. 34
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
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.
None Planned

9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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 # 3421201
12. Water Management District Consumptive Use Permit N/A
 - a. Is the system in compliance with the requirements of the CUP? N/A
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Whispering Sands / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		1,322	8	1,314	1,314
February		1,118	11	1,107	1,107
March		1,135	47	1,088	1,088
April		1,301	185	1,116	1,116
May		1,301	430	871	871
June		1,288	23	1,265	1,265
July		1,320	15	1,305	1,305
August		1,172	157	1,015	1,015
September		1,239	42	1,197	1,197
October		1,305	249	1,056	1,056
November		1,249	184	1,065	1,065
December		994	83	911	911
Total for Year	-	14,744	1,434	13,310	13,310

If water is purchased for resale, indicate the following:

Vendor N/A
 Point of delivery _____

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	15,000,000	40,395	Ground Water
_____	_____	_____	_____
_____	_____	_____	_____

* Annual

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT

December 31, 2016

SYSTEM NAME / COUNTY : Whispering Sands / Marion County

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 41,096

Location of measurement of capacity
(i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.): Chlorinator

LIME TREATMENT

Unit rating (i.e., GPM, pounds
per gallon): N/A Manufacturer: _____

FILTRATION

Type and size of area:
Pressure (in square feet): N/A Manufacturer: _____
Gravity (in GPM/square feet): _____ Manufacturer: _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Whispering Sands / Marion County

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	72	72
3/4"	Displacement	1.5		
1"	Displacement	2.5	12	30
1 1/4"	Displacement, Compound or Turbine	3.8	41	156
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				263

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:	
(SFR gallons sold/365)/350GPD	139

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2016

SYSTEM NAME / COUNTY : Whispering Sands / Marion County

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. 263
2. Maximum number of ERCs * which can be served. 878
3. Present system connection capacity (in ERCs *) using existing lines. 878
4. Future connection capacity (in ERCs *) upon service area buildout. 878
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? No
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.
None Planned

9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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 # 3424009
12. Water Management District Consumptive Use Permit 6850
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
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SYSTEM NAME / COUNTY : Winding Waters;Urban MHP-1;Lake Bryant Fish Camp-1;Lake Forrest-1;Lake Bryant Ridge / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		1,837	340	1,497	1,497
February		1,575	395	1,180	1,180
March		1,632	439	1,193	1,193
April		1,848	439	1,409	1,409
May		1,967	613	1,354	1,354
June		1,744	199	1,545	1,545
July		1,980	59	1,921	1,921
August		1,694	436	1,258	1,258
September		1,399	50	1,349	1,349
October		1,618	437	1,181	1,181
November		1,440	463	977	977
December		1,310	233	1,077	1,077
Total for Year	-	20,044	4,103	15,941	15,941

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery _____

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	56,200,000 *	54,915	Ground Water

* Annual

W-11

GROUP 4

SYSTEM Winding Waters;Urban MHP-1;Lake Bryant Fish Camp-1;Lake Forrest-1;Lake Bryant Ridge

YEAR OF REPORT December 31, 2016
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UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Winding Waters;Urban MHP-1;Lake Bryant Fish Camp-1;Lake Forrest-1;Lake Bryant Ridge / Marion County

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>153,973</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>		
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chlorinator</u>		
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	<u>N/A</u>	Manufacturer:	<u></u>
FILTRATION			
Type and size of area:	<u></u>		
Pressure (in square feet):	<u>N/A</u>	Manufacturer:	<u></u>
Gravity (in GPM/square feet):	<u></u>	Manufacturer:	<u></u>

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Winding Waters;Urban MHP-1;Lake Bryant Fish Camp-1;Lake Forrest-1;Lake Bryant Ridge / Marion County

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	216	216
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0	1	30
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				254

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:	
(SFR gallons sold/365)/350GPD	_____ 172 _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2016

SYSTEM NAME / COUNTY : Winding Waters;Urban MHP-1;Lake Bryant Fish Camp-1;Lake Forrest-1;Lake Bryant Ridge / Marion County

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. 254

2. Maximum number of ERCs * which can be served. 745

3. Present system connection capacity (in ERCs *) using existing lines. 646

4. Future connection capacity (in ERCs *) upon service area buildout. 646

5. Estimated annual increase in ERCs *. 10

6. Is the utility required to have fire flow capacity? No
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.
None Planned

9. When did the company last file a capacity analysis report with the DEP? N/A

10. If the present system does not meet the requirements of DEP rules: N/A

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 # 3424691

12. Water Management District Consumptive Use Permit # 3093

a. Is the system in compliance with the requirements of the CUP? Yes

b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2016
--

SYSTEM NAME / COUNTY : Sandy Acres / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		1,764	582	1,182	1,182
February		1,647	41	1,606	1,606
March		1,307	198	1,109	1,109
April		1,731	377	1,354	1,354
May		1,968	491	1,477	1,477
June		1,578	44	1,534	1,534
July		2,335	574	1,761	1,761
August		2,233	484	1,749	1,749
September		2,082	532	1,550	1,550
October		1,792	198	1,594	1,594
November		2,060	616	1,444	1,444
December		1,777	530	1,247	1,247
Total for Year	-	22,274	4,667	17,607	17,607

If water is purchased for resale, indicate the following:
 Vendor N/A
 Point of delivery _____

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

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	120,888,000	43,999	Ground Water
Well	46,778,400	17,026	Ground Water

* Annual

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT

December 31, 2016

SYSTEM NAME / COUNTY : Sandy Acres / Marion County

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>459,360</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Storage Tank</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chlorinator</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: _____
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT

December 31, 2016

SYSTEM NAME / COUNTY : Sandy Acres / Marion County

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	252	252
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>252</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:	
(SFR gallons sold/365)/350GPD	<u>191</u>

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2016

SYSTEM NAME / COUNTY : Sandy Acres / Marion County

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. 252
2. Maximum number of ERCs * which can be served. 266
3. Present system connection capacity (in ERCs *) using existing lines. 266
4. Future connection capacity (in ERCs *) upon service area buildout. 266
5. Estimated annual increase in ERCs *. 2
6. Is the utility required to have fire flow capacity? No
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.
None Planned

9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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 # 3421118
12. Water Management District Consumptive Use Permit N/A
 - a. Is the system in compliance with the requirements of the CUP? N/A
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

**WASTEWATER
OPERATION
SECTION**

THE COMPANY DOES NOT PROVIDE WASTEWATER SERVICES

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations
Class A & B**

Company:
For the Year Ended December 31, _____

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. W-9	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Unmetered Water Revenues (460)	\$ _____	\$ _____	\$ _____
Total Metered Sales (461.1 - 461.5)	_____	_____	_____
Total Fire Protection Revenue (462.1 - 462.2)	_____	_____	_____
Other Sales to Public Authorities (464)	_____	_____	_____
Sales to Irrigation Customers (465)	_____	_____	_____
Sales for Resale (466)	_____	_____	_____
Interdepartmental Sales (467)	_____	_____	_____
Total Other Water Revenues (469 - 474)	_____	_____	_____
Total Water Operating Revenue	\$ _____	\$ _____	\$ _____
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ _____	\$ _____	\$ _____

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule W-9 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).