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September 20, 2001

KAREN D. WALKER
850-425-5612

Internet Address:
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VIA HAND DELIVERY

Blanca S. Bayo
Director
Division of the Commission Clerk
and Administrative Services
Florida Public Service Commission
Capital Circle Office Center
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

Re: Docket No. 992015-WU - Application for Limited Proceeding to Recover Costs of Water System Improvements In Marion County By Sunshine Utilities of Central Florida, Inc.

Dear Ms. Bayo:

Enclosed for filing on behalf of Sunshine Utilities of Central Florida, Inc. ("Sunshine") are an original and five copies of Sunshine's response to the final audit report issued in the above-referenced Docket on August 20, 2001 and assigned Audit Control No. 00-025-3-1. For our records, please acknowledge your receipt of this filing on the enclosed copy of this letter. Thank you for your consideration.

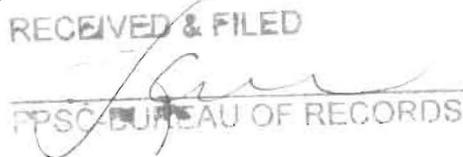
Sincerely,

HOLLAND & KNIGHT LLP


Karen D. Walker

APP _____
 CAF _____
 CMP _____
 COM _____
 CTR _____
 ECR _____
 LEG I
 OPC _____
 PAI _____
 RGO _____
 SEC I
 SER _____
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Blanca Bayo
September 20, 2001
Page 2

Enclosure

cc: James Hodges
Robert Nixon
Hal Barrineau
Ralph Jaeger
Tricia Merchant
D. Bruce May

TAL1 #240754 v1

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Application for Limited Proceeding
to Recover Costs of Water System
Improvements in Marion County by Sunshine
Utilities of Central Florida, Inc.

Docket No. 992015-WU

Filed: September 20, 2001

**RESPONSE OF SUNSHINE UTILITIES OF CENTRAL FLORIDA, INC.
TO THE FINAL AUDIT REPORT IN DOCKET NO. 992015-WU
AUDIT CONTROL NO. 00-025-3-1**

Sunshine Utilities of Central Florida, Inc. ("Sunshine") responds to the final audit report (Audit Control No. 00-025-3-1) issued in the above-referenced Docket on August 20, 2001 as follows:

Exception No. 1

Subparagraph (1). The auditor has recommended that Sunshine's Utility-Plant-In-Service ("UPIS") be reduced by \$9,039 because the \$9,038.60 charged by the utility to Account No. 331 "does not represent any purchased plant assets." Sunshine disagrees with this recommendation. The \$9,038.60 was charged by the utility to Account No. 331 based on the Developer Agreement for the Ocala Heights Subdivision. A copy of this Developer Agreement is attached as Exhibit "A." Pursuant to the terms of this Developer Agreement, the water system to serve the subdivision cost the utility \$21,100 plus any engineering fees incurred, of which \$12,500 was advanced by the Owner/Developer. The Developer Agreement further provides that the cost of the system (\$21,100 plus any engineering fees that might

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be incurred) would be repaid to the Owner/Developer as new connections were added to the system. The approximately \$9,039 was properly charged by the utility to Account No. 331 because it represents additional amounts paid to the Owner/Developer pursuant to the Developer Agreement for cost of the water system to serve the Ocala Heights Subdivision.

Subparagraph (2). Sunshine agrees that the 1993 Dodge van should be retired from UPIS and Accumulated Depreciation ("AD") at its original cost of \$15,036.

Subparagraph (3). The audit report states that "AD is understated by \$20,067" because the utility "improperly calculated its depreciation expense for Account No. 341 Transportation Equipment in 1995 through 1997." Sunshine respectfully disagrees. During the period 1995-1998, all vehicles were being depreciated x 6 years and five vehicles were retired. Specifically, during 1995, the majority of the vehicles making up the \$82,711 balance were fully depreciated or not in use. Depreciation was calculated by specific identification. In 1996, the depreciation related only to the acquisition of a new vehicle. All other vehicles were not in service or were fully depreciated. In 1997, vehicles that were out of operation in prior years were retired from plant. \$28,687 was out of operation in 1997, and \$53,136 was out of operation prior to 1997. Workpapers and depreciation schedules related to the retirements and calculation of depreciation expense at December 31, 1997 is attached as Composite Exhibit "B." The correct NARUC entry with respect to the five retired vehicles is to debit accumulated depreciation and credit plant in

service. Some of the five vehicles were not fully depreciated when retired. Therefore, the effect of this entry was to reduce AD. Additionally, in one instance, salvage was received. The correct entry would be to debit cash and credit AD. This has the effect of increasing AD. Since the retirements were not extraordinary, the treatment followed by the utility is correct and the account balance through December 31, 1998 is also correct.

Exception No. 2

The auditor has recommended that the utility's Contributions-In-Aid-of-Construction ("CIAC") and Accumulated Amortization ("AA") be increased by \$16,010 and \$496, respectively, with balancing entries that reduce advances for construction and retained earnings by \$16,010 and \$496, respectively, to transfer the inactive advances for construction balances for eight different developments. This recommendation is based on the auditor's interpretation of NARUC, Class B, Balance Sheet Account 252 and Account 271. These sections of the uniform system of accounts, however, do not apply to one of the referenced developments, namely the Stone Hill Development. The advance for the Stone Hill development was made pursuant to an agreement requiring the repayment of the advances. This agreement remains in effect and there are lots still to be connected in the Stone Hill Development. A copy of the Stone Hill agreement is attached as Exhibit "C." There is no time limit for the settlement of advances for construction, and as long as advances for the Stone Hill Development are outstanding, they should be treated as advances for construction.

Exception No. 3

Subparagraph (2). The utility included \$1,200 in Account No. 620, Material & Supplies and \$600 in Account No. 675 Miscellaneous Expenses – Office for payments required to renew consumptive use permits ("CUPs") issued by the St. Johns River Water Management District. The auditor's adjustment removes \$1,200 from Account No. 620 and retains the original \$600 in Account 675 as the allocated portion for the total CUP cost of \$1,800. The auditor has recommended that the balance of \$1,200 in Account No. 620, Material & Supplies be recorded to Account No. 186, Miscellaneous Deferred Debits. The utility submits that this recommendation is in error. The \$1,800 for CUP renewals was made in 6 different payments relating to different permits. The utility made four \$100 payments, one \$400 payment and one \$1,000 payment. The Uniform System of Accounts provides that payments of this type of up to \$400 can be expensed and not capitalized. Documentation relating to the CUP expenses is attached as Composite Exhibit "D."

Subparagraph (4). The auditor has recommended that adjustments be made to Accounts Nos. 632, 650, 656, 657, 658, and 675 to allocate 95.22 percent of company cost to utility operations in Marion County. These recommended adjustments fail to take into account that the utility has been specifically allocating costs to regulated operations in Marion County or non-regulated operations in Citrus County where such costs are attributable only to the Marion County or Citrus County operations. Otherwise, the utility has been allocating costs based on a percentage derived from gallons pumped per ERC, rather than number of

customers, which provides for a more accurate allocation. The utility's allocation methodology is set forth in Exhibit "E".

Subparagraph (4)(b). In Exception Number 3(4)(b), the auditor states that the utility improperly included \$562 in Account No. 675, Miscellaneous Expenses – Office, that was paid to the Florida Department of Revenue for penalties accessed on its 1999 intangible tax return. Apparently, the auditor failed to note that the utility actually booked a credit to that account in the amount \$562 which represents the fact that the utility's accountant reimbursed the utility for the tax penalty.

Subparagraph (5). Sunshine disagrees with audit staff's proposed adjustments to the utility records as set forth in paragraph (5) of Exception No. 3 to the extent such adjustments are based on the above-described audit recommendations in exception No. 3.

Exception No. 4

Subparagraph (1). The auditor recommends that the utility's balance in Account No. 211, Other Paid-in-Capital be reduced by \$115,989 which is the average outstanding balance for officer accounts receivables. Sunshine respectfully disagrees. When referencing NARUC, Balance Sheet, Account 142B, the auditor characterizes the officer accounts receivables as "working funds." However, paragraph (1) of the recommendation relating to Exception No. 4 states: "Audit staff ascertains that the accounts receivable balances are in essence an outstanding interest-free, long-term loan to the utility's officers" The officer accounts

receivables do not represent amounts advanced to officers as working funds, but rather are loans to the officers. The loans were made with the understanding and intent that they would be repaid. That is still the understanding and intent today.

Subparagraph (2). Sunshine disagrees with audit staff's recommended reduction of the utility's balance in Account No. 215, Retained Earnings to the extent that it is based on the issues addressed in this response to the audit report.

Subparagraph (4). The audit report notes that the utility received a preconstruction disbursement of \$158,500 from the Florida Department of Environmental Protection ("DEP") for its proposed regional water system, which included a \$32,500 loan which the utility is required to repay with 3.05% interest beginning June 15, 2002. The audit report states that audit staff believes that the \$32,500 DEP loan should be considered as long-term debt with an interest cost of 0.00 percent for this proceeding. This is incorrect. Interest on the \$32,500 loan is accruing at 3.05% despite the fact that DEP has extended the date on which repayment is to begin until June 15, 2002.

Disclosure No. 1

The audit report notes that the utility has six cellular telephones assigned to two officers and four employees and one cellular telephone used as a base stationed at the utility's office. The audit report further notes that the utility has three wire lines for local telephone and facsimile service installed in the utility's office. The utility's use of seven cellular telephones and three wire lines is reasonable. Of these

seven cellular telephones, three are assigned to service men in the field, one is assigned to the meter reader/serviceman, two are assigned to utility officers who need to communicate with the utility regarding its operations, and one is used as a base unit in the utility's office. The utility uses the cellular telephones instead of having a radio system and believes it provides a more reliable means of communication than a radio system could provide, and therefore expedites response time and enhances customer service. Of the three wire lines that the utility uses, two are used for local telephone service and one is used for facsimile service. It is certainly reasonable for the utility to have two wire lines for telephone service. If the utility had a single wire line for local telephone service, customers trying to reach the utility would receive a busy signal if the line was in use. Two wire lines for local telephone service and one wire line for facsimile transmissions are necessary for providing adequate customer service.

Disclosure No. 2

The audit report suggests that the Commission determine the reasonableness of five utility vehicles. The disclosure indicates that the utility has four 1997 Isuzu pick-ups assigned to four field employees and one 1997 Ford pick-up assigned to a utility officer. The four field employees that use utility vehicles include the operations manager, two servicemen and a meter reader. The utility's service territory covers a large geographic area, which the employees of the utility must service. Moreover, the five utility vehicles are all economical vehicles that are five years old. Thus, these five utility vehicles are reasonable.

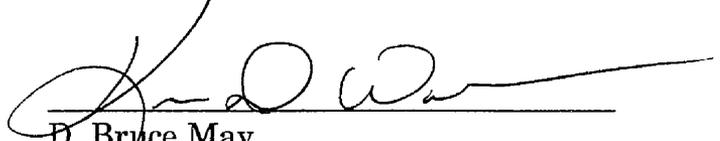
Disclosure No. 3

Disclosure No. 3 suggests that the Commission should determine the reasonableness of the officers' salary. The audit report states that utility records indicate a balance of \$135,337 charged to Account No. 603 Salaries and Wages – Officers during the 12-month period ended December 31, 2000. The auditor's disclosure notes that the duties and responsibilities of the utility's officers have not changed since its last rate proceeding. The audit report further states that in the utility's 1991 rate proceeding, the total officers' salary authorized by the Commission was \$90,957. Application of the change in CPI to this amount through 2000, alone, would result in officers' salaries of approximately \$116,000. Therefore, \$135,337 in officers' salaries is reasonable.

Exhibit III

Based on the calculations of the utility's accountants, it appears that Exhibit III contains mathematical errors. The cost of common equity appears to be 9.45 percent instead of 9.37 percent using the Commission's leverage formula. Also, there appears to be an error in the weighted cost rate column. The cost of the various components adds up to 8.31 percent instead of 8.30 percent. Using the corrected return on common equity of 9.45 percent and a cost of 3.50 percent for the DEP loan results in a capital cost of 8.66 percent (using the audit adjusted capital balances).

Respectfully submitted,

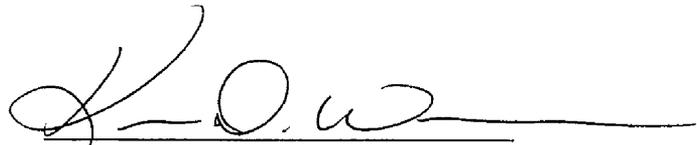


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**Attorneys for Sunshine Utilities
of Central Florida, Inc.**

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing was furnished by hand delivery to Ralph Jaeger, Florida Public Service Commission, Division of Legal Services, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399 this 20th day of September, 2001.



Karen D. Walker

AGREEMENT

252.07

The undersigned, CLARENCE V. LAUBINGER hereinafter called the " OWNER, DEVELOPER ", and JAMES H. HODGES, DBA Sunshine Utility, agree as follows:

The "OWNER, DEVELOPER" and JAMES H. HODGES enter into this agreement for the purpose of constructing a water system to supply (subd. name) OCALA HEIGHTS # 1 AND # 3 with a permanent and potable source of water to adequately meet all the demands of a subdivision of this nature.

TERMS OF AGREEMENT

1. DESIGN ENGINEER

The design engineer may be retained by the Owner, Developer or Hodges and the cost of this service will be added to the total construction cost for later re-imbusement to the Owner-Developer.

2. PERMITS

All permits will be obtained by hodes ~~with the exception of the construction permit, this will be obtained by the design engineer.~~

3. TESTING

All testing and clearances required by local and state agencies will be accomplished by hodes.

4. CONSTRUCTION

It is understood that James H.Hodges will construct or cause to be constructed a pumping station and water distribution system in accordance with the design engineers plans submitted to, and approved by the Department of Environmental Regulation.

5. SUNSHINE UTILITY CONTRIBUTION

It is understood that the total cost to sunshine utility to construct or cause to be constructed for the entire water system will be: \$_____

The work shall be commenced not later than Dec approval and shall be completed expeditiously.

6. OWNER-DEVELOPER ADVANCE

It is understood that the "Owner-Developer" will advance to to sunshine utility, \$12,500.00 ~~either in a lump sum payment~~ or in draws as construction progresses. This advance will be no more and no less than the amount stated in this agreement, (Paragraph 6, Owner-Developer Advance) and is refundable to the Owner-Developer by Sunshine Utility. The above cost to include all water lines.

7. METHOD OF REFUNDING ADVANCE

After the entire water system has been constructed and certified by the design engineer, and as the developer, builder, or buyer of each lot, or home on the lot, physically connects the lot or home to the distribution system, a connection fee and a meter installation fee will be collected by sunshine utility and Three hundred sixty-one dollars and twenty cents (\$361.20) ~~a portion of the connection fee will be returned to the Owner-~~

Developer until such time as the Owner-Developer recovers his ~~entire Advance to sunshine utility. To determine portion of connection fee refundable to Owner-Developer, divide total number of lots into Owner-Developer Advance.~~ Twenty-one thousand one hundred dollars (21,100.00) ~~entire Advance to sunshine utility. To determine portion of connection fee refundable to Owner-Developer, divide total number of lots into Owner-Developer Advance.~~

8. WELL SITE

It is understood that the Owner-Developer will convey to James H. Hodges by clear deed and title a section of property sufficient in size to install, repair, alter and or change a pumping station and equipment necessary for the operation of this water system.

9. It is understood that no possible source of contamination will be placed with-in a 200 foot radius of the well site, and that this 200 foot radius will be protected by deed restrictions by the Owner-Developer.

10. OWNERSHIP OF THE WATER SYSTEM

It is agreed that the well site, pump station, all equipment and all distribution mains lying in road right of ways and or easements will be the property of James H. Hodges upon the execution of this agreement and installation of said site, equipment and water mains.

Sunshine Utility will be responsible for the repair and maintenance of all equipment and mains.

11. EXPANSION OF SYSTEM

It is understood that this system may later be expanded to service other customers outside the boundrys of this subdivision, but in no way will the system be expanded in a manner that will adversely affect existing or potential customers of this subdivision.

12. PRIVATE WELLS

It is understood that there will be no private wells constructed in this subdivision for any purpose on any lot and this will be guaranteed by deed restrictions recorded by the Owner-Developer.

Litigation . In the event of any litigation arising out of this agreement, the prevailing party shall be entitled to recover all reasonable cost incurred, including reasonable attorney fees.

Interpretation and modification. This agreement shall be construed under the rulel of the state of florida, and no modification, amendment or termination of this agreement shall have any binding effect unless said modification, termination or amendment is in writing, executed by all parties hereto.

Binding effect. This agreement shall be binding upon the respective parties, their heirs, successors, personal representatives and assigns.

IN WITNESS WHEREOF, The parties hereto have entered into this agreement on the year and date first above stated.

Signed, sealed and delivered.
in our presence as witnesses:

James H. Hodges

James H. Hodges

James H. Hodges

James H. Hodges

James H. Hodges
JAMES H. HODGES
1034 Sunshine Utilities

Charles F. ...

STATE OF FLORIDA
COUNTY OF MARION

Carol C. Bailey
Notary public, State of florida at
large. My commission expires:

	Initials	Date
Prepared By		
Approved By		

Sunshine Utilities Transportation Equipment

(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Balance 1/1/97				\$ 88,782	
	Vehicle inventory @ 12/31/97 (per June)					
	Van			1,5036.00		
	Blue truck (pulling rig)			6,071.22		
	4 Service Trucks (purch 1997)			39,785.97		
	Ending balance of plant				60,893.19	
	Net change in plant - 1997				<27,888.91>	
	Net change in plant:					
	Retire vehicles in 1997				<28,687.00>	
	Purchase vehicles 1997				39,785.97	
	Net 1997 actual activity				11,098.97	
	Total Net change in plant 1997				<27,888.91>	
	Total retirement from prior years				<38,987.78>	
	Recap:					
	1/1/97 balance				88,782.00	
	1997 Purchases				39,785.97	
	1997 Retirements					
	Current year Retirement			<28,687.00>		
	Aid to retire prior year plant no longer in service			<38,987.78>	<67,674.78>	
					60,893.19	

Transportation Equipment

2 11.05

1/1/90		0/E	9585741		9585741
4/1/0		6/3	14700.00		11055741
5/31	add to heavy truck	C/T	1050.85		11160826
12/31	to remove fully depreciated vehicle as per...	6/20		1403680	9757226
1991	6/30/91		4232		9761462
8/2/93	Remove Barn	2/104		1027363	
8/2/93	Add New Van	2/104	1503600		10237699
8/2/93	Remove 2 1988 Trucks (171)	2/108		1487608	8750091
8/2/93	Blue Truck	2/108		499000	8271091
8/2/93	Blue Truck	AD	54648		8325639
8/2/93	Telescope Gate	AD	11214	6071.22	8336853
8/2/93	Shopping Trip - Blue Truck 4817.03	AD	441227		8778080
8/2/93	Blue Truck	AD	100133		8878213
8/2/93	New Service Trucks	2/101	3978597		12856810
8/2/93	Remove old service trucks	2/103	1190000	2868700	12648213
					9988110

(Signature)

11-1

Num	Loc	Property Description	Acquired	NUR	Sp	Mth	CL	Life	SV or Bus %	ITC	Cost	Exp/AFD	Prior Dep.	Cur Dep.	End. Dep.	Net Book v
Group #340 - Office Furniture & Equip																
1	4	Office Furniture	12/01/80	N		SL		15.0000	0.00		500.00	0.00	500.00	0.00	500.00	0.00
2	4	Copier	9/02/82	N		SL		15.0000	0.00		2,849.00	0.00	2,849.00	0.00	2,849.00	0.00
4	4	Vacuum	11/01/82	N		SL		15.0000	0.00		54.00	0.00	54.00	0.00	54.00	0.00
6	4	Typewriter	1/01/82	N		SL		15.0000	0.00		270.00	0.00	270.00	0.00	270.00	0.00
8	4	Desks (3)	11/01/83	N		SL		15.0000	0.00		1,648.00	0.00	1,648.00	0.00	1,648.00	0.00
10	4	Chairs (3)	11/01/83	N		SL		15.0000	0.00		878.00	0.00	878.00	0.00	878.00	0.00
12	4	Lamp	6/30/83	N		SL		15.0000	0.00		30.00	0.00	30.00	0.00	30.00	0.00
14	4	Typewriter	12/31/85	N		SL		15.0000	0.00		266.00	0.00	266.00	0.00	266.00	0.00
16	4	Desk & Chairs (6)	4/01/86	N		SL		15.0000	0.00		173.00	0.00	173.00	0.00	173.00	0.00
18	4	Computer	12/01/88	N		SL		6.0000	0.00		3,955.00	0.00	3,036.00	659.17	3,695.17	259.8
20	4	Refrigerator	11/01/89	N		SL		15.0000	0.00		450.00	0.00	215.00	30.00	245.00	205.0
22	4	Microwave	2/01/90	N		SL		15.0000	0.00		169.54	0.00	77.95	11.30	89.25	80.2
24	4	File Cabinets	2/01/90	N		SL		15.0000	0.00		545.74	0.00	251.77	36.38	288.15	257.5
	4	Desk & Chair	2/01/90	N		SL		15.0000	0.00		332.00	0.00	153.07	22.13	175.20	156.8
	4	Picture	2/01/90	N		SL		15.0000	0.00		300.00	0.00	138.33	20.00	158.33	141.6
29	1	Calculator	1/31/91	N		SL		10.0000	0.00		84.77	0.00	50.17	8.48	58.65	26.1
30	4	Copier	5/31/91	N		SL		15.0000	0.00		3,515.76	0.00	1,308.62	234.38	1,543.00	1,972.7
31	1	Parking Lot	10/31/91	N		SL		10.0000	0.00		2,000.00	0.00	1,033.33	200.00	1,233.33	766.6
32	4	Fax Machine	8/30/92	N		SL		15.0000	0.00		869.61	0.00	251.20	57.97	309.17	560.4
33	1	Vacuum	10/31/91	N		SL		10.0000	0.00		88.57	0.00	45.78	8.86	54.64	33.9
34	4	Typewriter	3/30/93	N		SL		15.0000	0.00		371.00	0.00	86.56	24.73	111.29	259.7
36	4	Computer	6/30/93	N		SL		6.0000	0.00		10,921.88	0.00	3,823.46	1,820.31	5,643.77	5,228.1
38	4	Computer Program	5/30/94	N		SL		6.0000	0.00		200.00	0.00	34.44	33.33	67.77	132.2
40	4	Printer	8/30/94	N		SL		6.0000	0.00		263.94	0.00	41.07	43.99	85.06	178.8
42	4	Equipment	11/30/94	N		SL		15.0000	0.00		720.00	0.00	100.00	48.00	148.00	572.0
44	1	PSC Rate Case Adjustment	6/30/94	N		SL		15.0000	0.00		617.30	0.00	102.88	41.15	144.03	473.2
46	1	Purchase	3/31/95	N		SL		15.0000	0.00		71.02	0.00	8.28	4.73	13.01	58.0
48	1	Purchase	4/30/95	N		SL		15.0000	0.00		545.00	0.00	60.55	36.33	96.88	448.1
50	1	Purchase	6/30/95	N		SL		15.0000	0.00		880.16	0.00	88.02	58.68	146.70	733.4
52	1	Purchase	7/31/95	N		SL		15.0000	0.00		318.01	0.00	30.03	21.20	51.23	266.7
54	1	Vacuum	8/31/95	N		SL		15.0000	0.00		134.39	0.00	11.95	8.96	20.91	113.4
56	1	Lease Fees	8/31/95	N		SL		15.0000	0.00		2,579.16	0.00	229.25	171.94	401.19	2,177.9
58	1	Purchase	11/30/95	N		SL		15.0000	0.00		260.26	0.00	18.80	17.35	36.15	224.1
60	1	Monitor	1/31/96	N		SL		6.0000	0.00		328.10	0.00	50.13	54.68	104.81	223.2
62	1	Monitor	7/31/96	N		SL		6.0000	0.00		335.17	0.00	23.28	55.86	79.14	256.0
64	1	Letter Opener	12/31/97	N		SL		15.0000	0.00		163.63	0.00	0.00	0.00	0.00	163.6
Group Totals											37,688.01	0.00	17,937.92	3,729.91	21,667.83	16,020.1
Group #341 - Transportation Equipment																
1	1	1990 Opening Balance (Retire 1997)	6/30/90	N	**			6.0000	0.00		4,406.87	0.00	4,406.87	0.00	4,406.87	0.00
2	1	1990 Opening Balance (Basis adjust 1997)	6/30/90	N	**			6.0000	0.00		-4,406.87	0.00	-4,406.87	0.00	-4,406.87	0.00
4	2	1983 Toyota Trucks (3)(Retire 1997)	4/01/83	N	**			6.0000	0.00	726.13	21,783.40	0.00	21,783.40	0.00	21,783.40	0.00
5	2	1983 Toyota Trucks (3)(Basis Adj 1997)	4/01/83	N	**			6.0000	0.00	726.13	-21,783.40	0.00	-21,783.40	0.00	-21,783.40	0.00
6	2	1988 Isuzu Trucks (3) (Tax Ret S: 6/30/97)	4/12/88	N	**			6.0000	0.00	726.13	0.00	0.00	0.00	0.00	0.00	
7	2	1988 Isuzu Trucks (3) (Retire 1997)	4/12/88	N	**			6.0000	0.00	7438.14	22,314.42	0.00	15,786.03	0.00	15,786.03	6,528.3
8	2	1988 Isuzu Trucks (3) (Basis adj 1997)	4/12/88	N	**			6.0000	0.00	7438.14	-22,314.42	0.00	-22,314.42	0.00	-22,314.42	0.00
10	2	1988 Isuzu Trucks (3) (Salvage received 19	6/30/97	N	**			6.0000	0.00	7438.14	-4,000.00	0.00	0.00	0.00	0.00	-4,000.0
11	2	1988 Isuzu Trucks (3) (Salvage received 19	6/30/97	N	**			6.0000	0.00	7438.14	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
13	2	1989 Isuzu Truck (1) (Retire 1997)	10/24/89	N	**			6.0000	0.00	7511.55	7,511.55	0.00	4,005.53	0.00	4,005.53	3,506.0
14	2	1989 Isuzu Truck (1) (Basis Adj 1997)	10/24/89	N	**			6.0000	0.00	7511.55	-7,511.55	0.00	-7,511.55	0.00	-7,511.55	0.00
15	2	1989 Isuzu Truck (1) (Tax Reti S: 6/30/97)	10/24/89	N	**			6.0000	0.00	7511.55	0.00	0.00	0.00	0.00	0.00	
16	2	1989 Isuzu Trucks (2) (Tax ret S: 6/30/97)	9/01/89	N	**			6.0000	0.00	7511.55	0.00	0.00	0.00	0.00	0.00	
17	2	1989 Isuzu Trucks (2) (Retire 1997)	9/01/89	N	**			6.0000	0.00	7511.55	0.00	0.00	0.00	0.00	0.00	
18	2	1989 Isuzu Trucks (2)(Retire basis Adj 199	9/01/89	N	**			6.0000	0.00	7511.55	-15,532.74	0.00	-15,532.74	0.00	-15,532.74	0.00

Num	Loc	Property Description	Acquired	NUR	Sp	Mth	CL	Life	SV or Bus %	ITC	Cost	Exp/AFD	Prior Dep.	Cur Dep.	End. Dep.	Net Book V.
Group #341 - Transportation Equipment (Continued)																
19	2	1990 Dodge Ram (retired 1993)	4/10/90	N		**		6.0000	0.00		10,273.63	0.00	4,695.78	0.00	4,695.78	5,577.85
20	1	1990 Dodge Ram (Basis Adj)	4/10/90	N		**			0.00		-10,273.63	0.00	-10,273.63	0.00	-10,273.63	0.00
21	2	1993 Van	6/30/93	N		SL		6.0000	0.00		15,036.00	0.00	3,436.26	2,506.00	5,942.26	9,093.74
22	2	Purchase Pulling Rig	6/30/96	N		SL		6.0000	0.00		6,071.22	0.00	462.50	1,011.87	1,474.37	4,596.85
23	2	Purchase 4 trucks	4/30/97	N		SL		6.0000	0.00		39,785.97	0.00c	0.00	4,420.66	4,420.66	35,365.31
Group Totals											60,893.19	0.00c	-14,963.41	7,938.53	-7,024.88	67,918.07
Group #343 - Tools Shop & Garage Equip																
1	4	Tools	6/30/85	N		SL		10.0000	0.00		290.70	0.00	163.90	29.07	192.97	97.73
2	4	Tools	6/30/86	N		SL		10.0000	0.00		658.64	0.00	371.38	65.86	437.24	221.40
3	4	Tool Box (Retire 1997)	6/30/88	N		**		10.0000	0.00		137.36	0.00	77.45	0.00	77.45	59.91
4	4	Tool Box (Retire Basis adj 1997)	6/30/88	N		**		10.0000	0.00		-137.36	0.00	-137.36	0.00	-137.36	0.00
5	1	Purchase	2/28/91	N		SL		10.0000	0.00		208.96	0.00	49.41	20.90	70.31	138.65
1		Misc Tools	2/28/91	N		SL		10.0000	0.00		69.92	0.00	16.53	6.99	23.52	46.40
1		Pliers	3/31/91	N		SL		10.0000	0.00		15.68	0.00	3.66	1.57	5.23	10.45
8	1	Misc	12/31/91	N		SL		10.0000	0.00		2.12	0.00	0.43	0.21	0.64	1.48
9	1	Misc Tools	1/31/92	N		SL		10.0000	0.00		423.99	0.00	84.50	42.40	126.90	297.09
10	1	Purchase	9/30/92	N		SL		10.0000	0.00		177.82	0.00	30.63	17.78	48.41	129.41
11	1	Purchase	1/31/93	N		SL		10.0000	0.00		54.18	0.00	8.60	5.42	14.02	40.16
12	4	Misc Tools	10/31/90	N		SL		10.0000	0.00		332.18	0.00	83.03	33.22	116.25	215.93
13	4	Tools	2/28/93	N		SL		10.0000	0.00		251.22	0.00	35.64	25.12	60.76	190.46
14	1	Crescent Wrench	3/31/93	N		SL		10.0000	0.00		19.62	0.00	2.98	1.96	4.94	14.68
15	4	Torches	2/28/94	N		SL		10.0000	0.00		130.42	0.00	14.98	13.04	28.02	102.40
16	4	Welder	2/28/94	N		SL		10.0000	0.00		423.99	0.00	48.69	42.40	91.09	332.90
17	4	Pipe Wrench	2/28/94	N		SL		16.0000	0.00		66.30	0.00	4.75	4.14	8.89	57.41
18	1	Lawn Mower	7/31/94	N		SL		10.0000	0.00		215.16	0.00	21.08	21.52	42.60	172.56
19	1	Purchase	1/31/95	N		SL		10.0000	0.00		321.71	0.00	24.99	32.17	57.16	264.55
20	1	Purchase	3/31/95	N		SL		10.0000	0.00		489.64	0.00	85.68	48.96	134.64	355.00
21	1	Drill & Wrench	6/30/95	N		SL		10.0000	0.00		78.62	0.00	11.79	7.86	19.65	58.97
22	1	Compressors	8/31/95	N		SL		10.0000	0.00		438.37	0.00	58.45	43.84	102.29	336.08
23	1	Voltage Regulator	9/30/95	N		SL		10.0000	0.00		39.74	0.00	4.96	3.97	8.93	30.81
24	1	Blade & Misc	10/31/95	N		SL		10.0000	0.00		80.94	0.00	9.44	8.09	17.53	63.41
25	1	Amprobe	3/31/96	N		SL		10.0000	0.00		81.77	0.00	6.13	8.18	14.31	67.46
26	1	Ladder	4/30/96	N		SL		10.0000	0.00		61.53	0.00	4.10	6.15	10.25	51.28
27	1	Grinder	4/30/96	N		SL		10.0000	0.00		180.96	0.00	12.06	18.10	30.16	150.80
28	1	Meter Base Spreader	6/30/96	N		SL		10.0000	0.00		69.53	0.00	3.48	6.95	10.43	59.10
29	1	Pipe Vise	6/30/96	N		SL		10.0000	0.00		45.75	0.00	2.29	4.58	6.87	38.88
1		Ohmmeter	9/30/96	N		SL		10.0000	0.00		182.73	0.00	4.57	18.27	22.84	159.89
1		Pipe Wrenches	10/31/96	N		SL		10.0000	0.00		148.49	0.00	2.47	14.85	17.32	131.17
32	1	Purchase	1/31/97	N		SL		10.0000	0.00		128.25	0.00c	0.00	11.76	11.76	116.49
33	1	Pliers	2/28/97	N		SL		10.0000	0.00		9.77	0.00c	0.00	0.81	0.81	8.96
34	1	Truck Tool Boxes (4)	4/30/97	N		SL		10.0000	0.00		600.66	0.00c	0.00	40.04	40.04	560.62
35	1	Misc Tools	5/31/97	N		SL		10.0000	0.00		41.24	0.00c	0.00	2.41	2.41	38.83
36	1	Purchase	7/31/97	N		SL		10.0000	0.00		139.57	0.00c	0.00	5.82	5.82	133.75
37	1	Metal Detector	8/31/97	N		SL		10.0000	0.00		93.99	0.00c	0.00	3.13	3.13	90.86
38	1	Purchase	11/30/97	N		SL		10.0000	0.00		84.69	0.00c	0.00	0.71	0.71	83.98
39	1	Tool Kit	4/30/97	N		SL		10.0000	0.00		63.70	0.00c	0.00	4.25	4.25	59.45
Group Totals											6,722.55	0.00c	1,110.69	622.50	1,733.19	4,989.36
Group #346 - Communication Equipment																
1	4	Radios (traded in 12/31/85) net value	12/31/85	N		SL		10.0000	0.00		483.00	0.00	483.00	0.00	483.00	0.00
2	4	Radios & Antennas	1/01/83	N		SL		10.0000	0.00		2,358.00	0.00	2,358.00	0.00	2,358.00	0.00
3	4	Radios	12/31/85	N		SL		10.0000	0.00		4,359.00	0.00	4,359.00	0.00	4,359.00	0.00
4	4	Radios	4/12/88	N		SL		10.0000	0.00		1,014.00	0.00	920.61	93.39	1,014.00	0.00

Handwritten note:
 1990 Dodge Ram
 1993 Van
 4 trucks
 in service

Sunshine Utilities, Inc
Plant and Accumulated Depreciation

Account	Utility Plant In Service				Accumulated Depreciation				Balance 12/31/97	
	Balance 12/31/96	Additions	Retirements	Adjustments	Balance 12/31/96	Depreciation Expense	Adjustment	Retirements		
301 Organization	1,660.85				1,660.85	508.00	41.52	0.00	549.52	
302 Franchises								0.00		
303 Land & Land Rights	61,724.00				61,724.00			0.00		
304 Structures & Improvements								0.00		
307 Wells & Springs	39,356.00	665.68		0.24	40,021.92	11,920.00	1,322.96	(0.26)	13,242.70	
309 Supply Mains				0.00				0.00		
310 Power Generation Equip				10,388.81	10,388.81		692.59	4,790.41	5,483.00	
311 Pumping Equipment	374,244.00	5,174.22	(1,665.98)	(10,388.78)	367,363.46	118,529.00	17,514.26	(3,291.88)	131,085.40	
320 Water Treatment Equipmen	179,418.00	455.92		0.36	179,874.28	101,698.00	8,163.38	0.00	109,861.38	
330 Dist Res & Standpipes				0.00			0.00	0.00		
331 T & D Mains	940,178.00	65,511.70		(0.75)	1,005,688.95	361,793.00	21,380.54	(0.76)	383,172.78	
333 Services				0.00				0.00		
334 Meters/Meter Installations	132,352.00	5,788.64	(4,988.90)	(0.00)	133,151.74	49,446.00	6,512.89	3,000.00	53,970.89	
335 Hydrants				0.00				0.00		
339 Other Plant & Misc Equip	25,858.18			0.00	25,858.18	6,547.00	1,034.33	0.00	7,681.33	
340 Office Furn & Equip	35,774.00	163.63		1,750.38	37,688.01	16,230.00	3,729.91	1,707.92	21,667.83	
341 Transportation Equip	88,782.00	39,785.97	(81,822.61)	14,147.83	60,893.19	58,068.00	7,938.53	8,791.20	(7,024.88)	
343 Tools, Shop & Garage Equip	5,463.00	1,161.87	(137.36)	235.04	6,722.55	1,075.00	622.50	173.05	1,733.19	
346 Communication Equip	10,315.00			597.50	10,912.50	9,532.00	363.25	597.20	10,492.45	
347 Miscellaneous Equip	16,482.00			953.94	17,435.94	16,482.00		953.94	17,435.94	
348 Other Tangible Property				0.00				0.00	0.00	
	<u>1,911,607.03</u>	<u>118,707.63</u>	<u>(88,614.85)</u>	<u>17,684.57</u>	<u>1,959,384.38</u>	<u>751,928.00</u>	<u>69,316.66</u>	<u>16,720.82</u>	<u>(88,613.95)</u>	<u>749,351.53</u>
Heights										
301 Organization	3,550.00			0.00	3,550.00	2,723.00	88.75	0.00	2,811.75	
302 Franchises				0.00				0.00		
303 Land & Land Rights	2,975.00			0.00	2,975.00	0.00		0.00		
304 Structures & Improvements	734.43			0.00	734.43	110.00	24.48	(0.01)	134.47	
307 Wells & Springs	4,892.00			0.00	4,892.00	3,065.00	163.07	0.00	3,228.07	
309 Supply Mains	12,964.00			(8,705.45)	4,258.55	4,413.00	94.63	(3,419.21)	1,088.42	
310 Power Generation Equip				0.00				0.00		
311 Pumping Equipment	6,916.34			0.00	6,916.34	3,638.00	330.07	(1,498.31)	2,469.76	
320 Water Treatment Equipmen	3,569.75			0.00	3,569.75	3,141.00	162.26	0.00	3,303.26	
330 Dist Res & Standpipes				0.00				0.00		
331 T & D Mains				8,700.00	8,700.00		193.33	3,419.48	3,612.81	
333 Services	1,500.00			0.00	1,500.00	1,500.00		0.00	1,500.00	
334 Meters/Meter Installations	10,033.00	165.92		0.35	10,199.27	5,160.00	506.82	(3,000.00)	2,665.82	
335 Hydrants				0.00				0.00		
339 Other Plant & Misc Equip				0.00				0.00		
340 Office Furn & Equip	2,026.00	7.87		(1,749.07)	284.80	1,736.00	23.57	(1,707.67)	51.90	
341 Transportation Equip	5,050.00	1,914.03		(4,790.00)	2,174.03	4,812.00	256.00	(4,790.33)	277.67	
343 Tools, Shop & Garage Equip	309.00	49.24		(228.87)	129.37	180.00	10.73	(173.28)	17.45	
346 Communication Equip	597.00				597.00	597.00		(597.00)		
347 Miscellaneous Equip	954.00			(954.00)		954.00		(954.00)		
	<u>56,070.52</u>	<u>2,137.06</u>	<u>0.00</u>	<u>(8,324.04)</u>	<u>49,883.54</u>	<u>32,029.00</u>	<u>1,852.71</u>	<u>(12,720.33)</u>	<u>0.00</u>	<u>21,161.38</u>

Composite Depreciation Calc
for CIAC amount
Sunshine Heights

	40,021.92 +	734.43 +
	10,388.81 +	4,892.00 +
①	367,363.46 +	4,258.55 -
	179,874.28 +	6,916.34 +
	1,005,688.95 +	③ 3,569.15 +
	133,151.74 +	③ 8,700.00 +
	25,858.18 +	1,500.00 +
		10,199.27 +
007		
④	1,762,341.24 ×	④ 40,770.34 ×
	1,322.96 +	
	692.21 -	24.48 +
②	17,514.26 +	163.01 -
	8,163.38 -	94.03 +
	21,380.54 -	④ 330.07 -
	6,512.89 -	162.26 -
	1,034.33 +	193.33 -
007		505.82 -
⑤	50,020.81 ×	⑤ 1,473.06 ×
⑥	56,020.81 ÷	⑥ 1,473.06 ÷
⑦	1,762,341.24 =	⑦ 40,770.34 =
⑧	0.0321 ×	⑧ 0.0301 ×
	100. -	
	3.61 =	
	27,700.8 ×	
	100. -	
	3.21 =	
	31,152.0 ×	

M1

STONE HILL

WATER SYSTEM AGREEMENT

THIS AGREEMENT, made and entered into this 14th day of January, 1991, by and between Denver L. Ellison as Trustee, hereinafter called "Owner", and JAMES H. HODGES, hereinafter called "Water Supplier".

WHEREAS, Owner owns certain property located within Marion County and more particularly described as:

SEE SCHEDULE "A"

whereon Owner plans to construct a residential subdivision consisting of approximately ninety (90) residences.

WHEREAS, Water Supplier installs and/or owns and/or operates water systems capable of servicing residential developments; Owner and Water Supplier agree:

1. Owner shall and hereby does grant, bargain and sell to Water Supplier the exclusive water rights to the real estate referred to in Schedule "A" above.

2. Water Supplier owns and operates a water system located on property near such real property referred to on Schedule "A", under the name of SUN RAY ESTATES UTILITIES, INC.

3. Water Supplier shall install such distribution lines as are necessary throughout said property referred to in Schedule "A" above so to furnish the residences or buildings to be constructed thereon with its exclusive water supply, in accordance with the engineering specifications which shall be supplied Water Supplier, at Owner's expense, by Owner.

4. Water Supplier shall be responsible for any Federal, State or County permits necessary for the design, installation, operation and maintenance of said water facility, together with all materials and the like necessary for its construction.

5. Owner shall prepare a preliminary and final plat at his expense of the proposed subdivision to be located on the land referred to in Schedule "A" and shall include therein reasonable and necessary easements for the installation and maintenance of the water system distribution lines and shall further recite the existence of such easements in all deeds and conveyances of the subject property to purchasers when applicable.

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6. Owner shall work diligently to develop and/or sell such residences to be constructed upon the property and will require the contractor and/or purchaser to place in escrow with him the sum of Three Hundred Fifty (\$350.00) Dollars; it being understood, said Three Hundred Fifty (\$350.00) Dollars shall be paid to the Water Supplier as a single residence hookup fee to the water system in accordance with Paragraph 8 below.

7. Owner shall pay Water Supplier the total sum of Twenty-Five Thousand (\$25,000.00) Dollars, said sum payable in accordance with the following schedule:

A. Seven Thousand (\$7,000.00) Dollars upon delivery to the Stone Hill site of all materials, equipment and supplies necessary for upgrading of the Sun Ray Estates Utilities Water System and installation of the six (6") inch main line from the Sun Ray pump station to Stone Hill and the distribution lines within Stone Hill and upon issuance of a water franchise by Marion County to serve Stone Hill.

B. Eight Thousand (\$8,000.00) Dollars upon installation of the distribution lines within Stone Hill in accordance with Paragraph 12, below.

C. Three Thousand (\$3,000.00) Dollars upon installation of the six (6") main line from Sun Ray pump station to Stone Hill and proof of sufficient satisfactory bacteriological test results on all new lines.

D. Seven Thousand (\$7,000.00) Dollars upon upgrade of the Sun Ray Estates Utilities Water System to accommodate Stone Hill, which necessarily includes increase capacity for both pump and tank located thereon and any other requirements of the State of Florida Environmental Regulations.

E. Owner and Water Supplier agree that as each hookup fee is collected, Owner is entitled to retain Two Hundred Seventy-Seven and 77/100 (\$277.77) Dollars from each fee as repayment of the Twenty-Five Thousand (\$25,000.00) Dollars referred to in Paragraph 7 above. Water Supplier shall retain or be paid the difference between Two Hundred Seventy-Seven and 77/100 (\$277.77) Dollars and Three Hundred Fifty (\$350.00) Dollars.

9. Owner, purchaser or contractor is responsible for all plumbing and stubbing from the discharge side of the water meter to the unit.

10. Owner shall, in any and all sales and/or conveyances of real property included within Schedule "A" above, include through deed restriction or any other lawful means, absolute prohibition of the use of private wells for home and/or garden and/or any other use in said property and shall require hookup to the subdivision water system.

11. Water Supplier will own said water system and the distribution lines and equipment outright and shall be responsible to supply said subdivision with its exclusive water supply and for maintenance of said system and in determining rates and operation and shall meet all standards governing said water system established by any governmental agency having jurisdiction of same.

12. The Water Supplier shall work diligently to upgrade the water system and install the 6" main line from the Sun Ray pump station to Stone Hill and shall coordinate the installation of the distribution lines within Stone Hill with the Owner's road contractor so as not to delay the contractor or the completion of the subdivision improvements.

13. In the event either of the parties to this Agreement breach their contract, the non-defaulting party or parties may seek legal recourse for the enforcement of same and/or for damages to be determined by a court of competent jurisdiction.

This Agreement is binding upon the parties hereto, and their heirs, successors or assigns.

IN WITNESS WHEREOF, each of the parties hereto have read and understand this Agreement and it constitutes the entire contract between the parties and FURTHER each has signed said contract voluntarily.

Carol Steinkewicz
Witness

James W. Hodges (L.S.)
Water Supplier

Dated: 1-14-81

Witness

Carol Steinkewicz
Witness

Denver L. Ellison (L.S.)
Owner

Dated: 1-14-81

Witness

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STATE OF FLORIDA

COUNTY OF MARION

Before me personally appeared JAMES H. HODGES, to me well known and known to me to be the person described in and who executed the foregoing instrument, and acknowledged to and before me that he executed the same for the purposes therein expressed.

WITNESS my hand and official seal, this 14 day of January, 1981.

My Commission Expires:
NOTARY PUBLIC STATE OF FLORIDA AT LARGE
MY COMMISSION EXPIRES NOV 28 1984
BONDED THRU GENERAL INS. UNDERWRITERS

Charlotte Hatch Chambliss
Notary Public

STATE OF FLORIDA

COUNTY OF MARION

Before me personally appeared DENVER L. ELLISON, to me well known and known to me to be the person described in and who executed the foregoing instrument, and acknowledged to and before me that he executed the same for the purposes therein expressed.

WITNESS my hand and official seal, this 14 day of January, 1981.

My Commission Expires:
NOTARY PUBLIC STATE OF FLORIDA AT LARGE
MY COMMISSION EXPIRES NOV 28 1984
BONDED THRU GENERAL INS. UNDERWRITERS

Charlotte Hatch Chambliss
Notary Public

FEE LIST

Effective Date: 4/25/96

Individual Consumptive Use Permits (40C-2, FAC) Allocation > 500,000 GPD	
with Uses or Modifications with an Increase in Allocation	\$1,000.00
Renewals or Modifications with No Increase in Allocation	\$200.00
Individual General Consumptive Use Permits (40C-20, FAC) Allocation < 500,000 GPD	
with Uses or Modifications with an Increase in Allocation	
Allocation ≤ 100,000 GPD	\$200.00
Allocation > 100,000 GPD and ≤ 500,000 GPD	\$400.00
Renewals or Modifications with No Increase in Allocation	
Allocation ≤ 100,000 GPD	\$100.00
Allocation > 100,000 GPD	\$200.00
Delineated Area General Permit (well diameter ≥ 5" and < 6" or freeze protection of > 5 feet)	\$50.00
General Permit for water uses below 40C-2.041(1) thresholds but not included in 40C-2.042 (e.g. Pond Augmentation, Irrigation Variance)	\$50.00
Special General Water Use Permits (40C-22, FAC)	
Short Term Construction Dewatering	\$100.00
Fire Protection	\$50.00
Well Construction, Repair, or Abandonment Permits (40C-3, FAC)	
Public Water Supply Well	\$250.00
All Other Wells	\$120.00
Abandonment of a Well	\$0.00
Variances	\$100.00

32

Sunshine Utilities

10230 E. Hwy. 25 · Belleview, FL 34420-5531

Office (352) 347-8228 · Fax (352) 347-6915

MARCH 7, 2000

PLEASE ISSUE CHECK AS FOLLOWS:

PAYEE: ST JOHNS WATER
MANAGEMENT DISTRICT

AMOUNT: \$100.00

CONSUMPTIVE WATER USE PERMIT 3131
RENEWAL

GL # 620.02 \$100.00
 GL # _____
 VENDOR # 9
 MO POSTED March
 DATE PAID 3.9.00
 CK # 23849
 AMOUNT 100.00

Flow
meter
mal-
function

2. Page PS-4 of the Public Supply and/or Essential Type Uses shows existing Unaccounted for water (UAW) as 15.4% for 1999. Please provide a leak detection and repair implementation schedule to reduce the amount of UAW to 10% or less. This schedule should include a timeline for leak detection and repair along with the resulting decrease in unaccounted for water associated with each repair project. [Paragraph 10.3 (a), (b), (c), (d), and (e) A.H.]

3. Based on the submitted information, the required application fee for a Consumptive Use Permit renewal with an increase in allocation is \$200.00. Please submit the additional \$100.00 required for your application. Make check payable to the St. Johns River Water Management District. [40C-1.603 F.A.C.]

We ask that you submit the requested information in a timely manner to help expedite review of your application. Please be advised that, pursuant to District procedural rules, any application which has not been technically and administratively completed within 90 days from the date of receipt of a Request For Additional Information by the District, must be forwarded to the Governing Board with a recommendation for denial based upon an incomplete application. However, should you require more than 90 days to respond, additional time to respond may be granted for good cause. You must request, in writing, additional time to respond along with the reason for the request. Please direct such a written request to me and I will let you know if we can grant such an extension.

GL # 620.02 \$100.00
GL # _____
VENDOR # 1182
MO POSTED HO-2
DATE PAID 4-13-00
CK # 24018
AMOUNT \$100.00

FEE LIST

Consumptive Uses of Water

Individual Consumptive Use Permits (40C-2, FAC) Allocation >500,000 Gallons Per Day

New Uses or Modifications with an Increase in Allocation	\$1000.00
Renewals or Modifications with NO Increase in Allocation	\$200.00

Standard General Consumptive Use Permits (40C-20, FAC) Allocation <500,000 Gallons Per Day

New Uses or Modifications with an Increase in Allocation

Allocation <100,000 Gallons Per Day	\$200.00
Allocation >100,000 Gallons Per Day	\$400.00

Renewals or Modifications with No Increase in Allocation

Allocation <100,000 Gallons Per Day	\$100.00
Allocation >100,000 Gallons Per Day	\$200.00

Delineated Area General Permit (well Diameter >5 inches and < 6 inches or freeze protection of >5 acres)

\$50.00

Noticed General Water Use Permits (40C-22, FAC)

Short Term Construction Dewatering	\$100.00
Fire Protection	\$50.00

Oakhurst
COP

St Johns

GL # 675.02 \$100.00
 GL # _____
 VENDOR # 1182
 MO POSTED June
 DATE PAID 6.15.00
 C.B. # 24278
 AMOUNT 100.00

FEE LIST

Consumptive Uses of Water

Individual Consumptive Use Permits (40C-2, FAC) Allocation >500,000 Gallons Per Day

New Uses or Modifications with an Increase in Allocation	\$1000.00
Renewals or Modifications with NO Increase in Allocation	\$200.00

Standard General Consumptive Use Permits (40C-20, FAC) Allocation <500,000 Gallons Per Day

New Uses or Modifications with an Increase in Allocation

Allocation <100,000 Gallons Per Day	\$200.00
Allocation >100,000 Gallons Per Day	\$400.00

Renewals or Modifications with No Increase in Allocation

Allocation <100,000 Gallons Per Day	\$100.00
Allocation >100,000 Gallons Per Day	\$200.00

Delineated Area General Permit (well Diameter >5 inches and < 6 Inches or freeze protection of >5 acres

\$50.00

Noticed General Water Use Permits (40C-22, FAC)

Short Term Construction Dewatering	\$100.00
Fire Protection	\$50.00

Oakhaven
CUP

Pay: St
Johns

GL # 6-15-02 \$100.00
 GL # _____
 VENDOR # 1182
 MO POSTED June
 DATE PAID 6-15-00
 CK # 24279
 AMOUNT 100.00

FEE LIST

Consumptive Uses of Water

Individual Consumptive Use Permits (40C-2, FAC) Allocation >500,000 Gallons Per Day

New Uses or Modifications with an Increase in Allocation	\$1000.00
Renewals or Modifications with NO Increase in Allocation	\$200.00

Standard General Consumptive Use Permits (40C-20, FAC) Allocation <500,000 Gallons Per Day

New Uses or Modifications with an Increase in Allocation

Allocation <100,000 Gallons Per Day	\$200.00
Allocation >100,000 Gallons Per Day	\$400.00

Renewals or Modifications with No Increase in Allocation

Allocation <100,000 Gallons Per Day	\$100.00
Allocation >100,000 Gallons Per Day	\$200.00

Delineated Area General Permit (well Diameter >5 inches and < 6 inches or freeze protection of >5 acres

\$50.00

Noticed General Water Use Permits (40C-22, FAC)

Short Term Construction Dewatering	\$100.00
Fire Protection	\$50.00

Sunray
CUPP

Payi St
Johns

GL # 6715.02 \$400.00
 GL # _____
 VENDOR # 1182
 MO POSTED June
 DATE PAID 6-15-00
 CK # 24280
 AMOUNT 400.00

Sunshine Utilities

10230 E. Hwy. 25 · Belleview, FL 34420-5531
Office (352) 347-8228 · Fax (352) 347-6915

SEPTEMBER 25, 2000

PAY TO: ST JOHNS RIVER WATER MANAGEMENT DISTRICT

AMOUNT: \$1,000.00

REGIONAL WATER SYSTEM - CONSUMPTIVE USE PERMIT

620.02 \$1,000.00

CL #	_____
OL #	_____
MEMO CP #	1182
MEMO DATE	Sept
MEMO AMT	9,260.00
MEMO BAL	24667
MEMO TOT	1000.00

Sunshine Utilities

10230 E. Hwy. 25 · Belleview, FL 34420-5531
Office (352) 347-8228 · Fax (352) 347-6915

APRIL 4, 2000

TO: JANE ROP, BOOKKEEPING

FROM: PAMELA CHRISTMAS, MANAGER

RE: CITRUS COUNTY - PERCENTAGE FOR EXPENSES

PER TRISHA MERCHANT THE PERCENTAGE FOR EXPENSES SHOULD BE BASED ON THE PERCENTAGE OF ERC'S IN CITRUS COUNTY.

MARION ERC'S	1769
CITRUS ERC'S	<u>58</u>
TOTAL	1827

CITRUS ERC'S 58 DIVIDED BY TOTAL 1827 IS .0317 OR 3.17%

ADJUST THE PERCENTAGE OF CITRUS COUNTY - LUMP SUM FOR PAYMENTS ALREADY MADE. FUTURE PERCENTAGE WILL BE 3.17%