CLASS "A" OR "B"

WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of More Than $200,000 Each)

ANNUAL REPORT

OF

SUNSHINE WATER SERVICES COMPANY
Exact Legal Name of Respondent

WS251
Certificate Number(s)

Submitted To The

STATE OF FLORIDA

REVISED ANNUAL REPORT

Florida Public Service Commission

FOR THE

YEAR ENDED

31-Dec-23

Form PSC/WAW 3 (Rev. 12/99)

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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 Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0873

The fourth copy should be retained by the utility.

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EXECUTIVE SUMMARY

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
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CERTIFICATION OF ANNUAL REPORT

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

YES	NO		
X		1.	The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.
X		2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
X		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.
X		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 Regulatory Director of the utility) *

1.	2.	3.	4.
X	X	X	X

(Signature of President of the utility, 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

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SUNSHINE WATER SERVICES COMPANY - All Systems Combined County: **Various**

(Exact Name of Utility)

List below the exact mailing address of the utility for which normal correspondence should be sent:

200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

Telephone: 866-842-8432

E Mail Address: NONE

WEB Site: https://www.myutility.us/sunshinewater

Sunshine State One-Call of Florida, Inc. Member Number LPU487

Name and address of person to whom correspondence concerning this report should be addressed:

ANTHONY GRAY
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

Telephone: 704-319-0537

List below the address of where the utility's books and records are located:

200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

Telephone: 704-319-0537

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

Ernst & Young LLP

Date of original organization of the utility: 10/15/1975

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

Individual	Partnership	Sub S Corporation	1120 Corporation
			X

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

	Name	Percent Ownership
1.	Corix Regulated Utilities (US), Inc.	100%
2.		
3.		
4.		
5.		
6.		
7.		
8.		

UTILITY NAME: **SUNSHINE WATER SERVICES COMPANY - All Systems Combined**

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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
Seán Twomey	President	Water Service Corporation	OPERATIONS
Kellie Scott	Secretary	Water Service Corporation	LEGAL
Jim Andrejko	Treasurer	Water Service Corporation	FINANCIAL
Anthony Gray	Financial Planning & Analysis Director	Water Service Corporation	FINANCIAL/REGULATORY
Natalia Salnova	Senior Financial Analyst	Water Service Corporation	FINANCIAL

(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.

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 incorporated on October 15, 1975 and began operations on January 1, 1976. Subdivisions were acquired over time. All Florida systems reorganized on January 1, 2016 to encompass all Florida systems and subdivisions.

B. The Company provides water and sewer utility services.

C. Maintain a high quality of water and sewer utility services.

D. See attached schedule. We also have an office that services customers in Florida at:
200 Weathersfield Avenue
Altamonte Springs, FL 32714

E. There is a pattern of modest growth for a number of years and we expect it to continue in the future.

F. No significant transactions occurred in the current year.

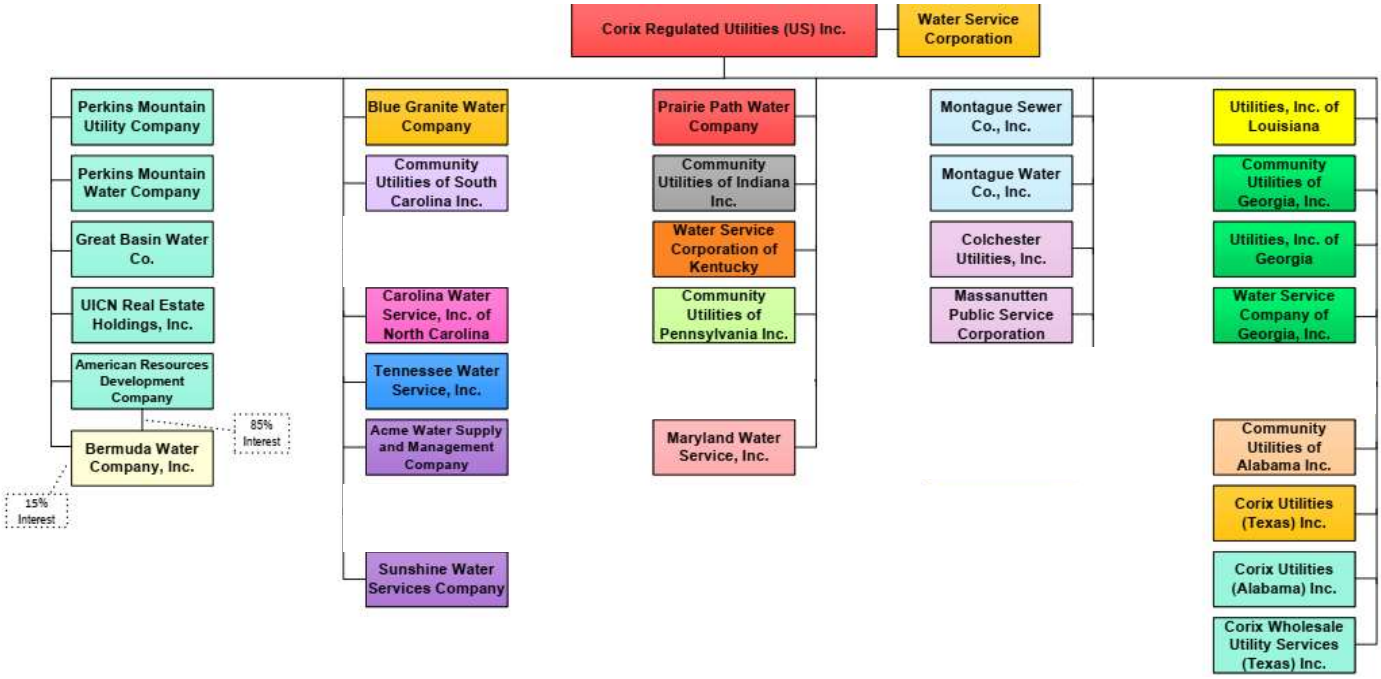
PARENT / AFFILIATE ORGANIZATION CHART

Current as of 12/31/2023

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).

SEE ATTACHED

Parent And Affiliate Organizational Chart



CRU US = Corix Regulated Utilities (US) Inc. (Parent Company)

WATER SERVICE CORP. - Service organization providing administrative and other service functions for the utility.

Note: Only active entities shown.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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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)
Seán Twomey	President (Effective 12/1/2023)	N/A	$ N/A
Bryan Gongre	Vice President	N/A	N/A
Kellie Scott	Secretary (Effective 2/28/2023)	N/A	N/A
Kevin Labor	Assistant Secretary	N/A	N/A
Jim Andrejko	Treasurer	N/A	N/A
Bryce Mendenhall	President (Effective through 12/1/2023)	N/A	N/A

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)
Lisa Sparrow	Chairwoman & CEO	0	$ N/A
Don Sudduth	CGO (Effective 2/28/2023)	0	N/A
Mario Alonso	CFO	0	N/A
Catherine Heigel	COO (Effective through 2/28/2023)	0	N/A

BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

List all contracts, agreements, or other business arrangements* entered into during the calendar year (other than compensation related to position with Respondents) between the Respondent and officer and director listed on page E-6. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.

NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)
NO BUSINESS CONTRACTS, AGREEMENTS OR OTHER ARRANGEMENTS WERE ENTERED INTO DURING THE CURRENT YEAR BY THE OFFICERS LISTED ON PAGE E6, THE DIRECTORS OR AFFILIATES.		$	

* Business Agreement, for this schedule, shall mean any oral or written business deal which binds the concerned parties for products or services during the reporting year or future years. Although the Respondent and/or other companies will benefit from the arrangement, the officer or director is, however, acting on his behalf or for the benefit of other companies or persons.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principle occupation or business affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.

NAME (a)	PRINCIPLE OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
Lisa Sparrow	Chairman & CEO	DIRECTOR	Corix Infrastructure Inc. & SUBSIDIARIES CHICAGO IL
Mario Alonso	CFO	DIRECTOR	Corix Infrastructure Inc. & SUBSIDIARIES CHICAGO IL
Don Sudduth	CGO	DIRECTOR	Corix Infrastructure Inc. & SUBSIDIARIES CHICAGO IL
Seán Twomey	President	OFFICER	CRU US & SUBSIDIARIES CHICAGO IL
Kellie Scott	Secretary	OFFICER	Corix Infrastructure Inc. & SUBSIDIARIES CHICAGO IL
Jim Andrejko	Treasurer	OFFICER	Corix Infrastructure Inc. & SUBSIDIARIES CHICAGO IL
Bryan Gongre	Vice President	OFFICER	CRU US & SUBSIDIARIES CHICAGO IL
Kevin Labor	Assistant Secretary	OFFICER	Corix Infrastructure Inc. & SUBSIDIARIES CHICAGO IL

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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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.

	ASSETS		REVENUES		EXPENSES	
BUSINESS OR SERVICE CONDUCTED (a)	BOOK COST OF ASSETS (b)	ACCOUNT NUMBER (c)	REVENUES GENERATED (d)	ACCOUNT NUMBER (e)	EXPENSES INCURRED (f)	ACCOUNT NUMBER (g)
	$		$		$	
NO BUSINESS						
WHICH ARE						
A BYPRODUCT,						
COPRODUCT						
OR JOINT						
PRODUCT						
RESULTING						
FROM						
PROVIDING						
WATER						
AND/OR						
SEWER						
SERVICE.						

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BUSINESS TRANSACTIONS WITH RELATED PARTIES

List each contract, agreement, or other business transaction exceeding a cumulative amount of $500 in any on year, entered into between the Respondent and a business or financial organization, firm, or partnership named on pages E-2 and E-6, identifying the parties, amounts, dates and product, and asset, or service involved.

Part I. Specific Instructions: Services and Products Received or Provided

1. Enter in this part all transactions involving services and products received or provided.

2. Below are some types of transactions to include:

-management, legal and accounting services
-computer services
-engineering & construction services
-repairing and servicing of equipment
-material and supplies furnished
-leasing of structures, land, and equipment
-rental transactions
-sale, purchase or transfer of various products

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	CONTRACT OR AGREEMENT EFFECTIVE DATES (c)	ANNUAL CHARGES (P)urchased (S)old (d)	AMOUNT (e)
WATER SERVICE CORP	Corporate Allocations:	Continuous	Purchase	6,463,972
	Executive, Accounting, Cash Management, Legal,			
	Billing, Continuing Improvement, IT, Human Resources,			
	Health/Safety/Environmental, Business Development,			
	Other Services			
	Regional Allocations:	Continuous	Purchase	776,930
	Customer Service			

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

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

1. Enter in this part all transactions relating to the purchase, sale, or transfer of assets.

2 Below are examples of some types of transactions to include:
- -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

3. The columnar instructions follow:

(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)
		$	$	$	$
NO ASSETS WERE SOLD,					
PURCHASED OR					
TRANSFERRED WITH					
A RELATED PARTY					
DURING THE FISCAL					
YEAR ENDED 31-Dec-23					

FINANCIAL SECTION

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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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	$ 316,845,657	$ 359,441,686
108-110	Less: Accumulated Depreciation and Amortization	F-8	134,819,859	144,770,779
	Net Plant		$ 182,025,798	$ 214,670,907
114-115	Utility Plant Acquisition adjustment (Net)	F-7	1,473,005	1,418,183
116 *	Other Utility Plant Adjustments		-	-
	Total Net Utility Plant		$ 183,498,803	$ 216,089,090
	OTHER PROPERTY AND INVESTMENTS			
121	Nonutility Property	F-9	$ 228,499	$ 228,499
122	Less: Accumulated Depreciation and Amortization		-	-
	Net Nonutility Property		$	$
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		$ -	$ -
	CURRENT AND ACCRUED ASSETS			
131	Cash		$ -	$ -
132	Special Deposits	F-9	16,648	16,648
133	Other Special Deposits	F-9	-	-
134	Working Funds		-	-
135	Temporary Cash Investments		-	-
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	6,380,616	6,083,345
145	Accounts Receivable from Associated Companies	F-12	74,039,458	(112,680)
146	Notes Receivable from Associated Companies	F-12	-	-
151-153	Material and Supplies		152,240	148,390
161	Stores Expense		-	-
162	Prepayments		-	-
171	Accrued Interest and Dividends Receivable		-	-
172 *	Rents Receivable		-	-
173 *	Accrued Utility Revenues		-	727,331
174	Misc. Current and Accrued Assets	F-12	1,533,567	-
	Total Current and Accrued Assets		$ 82,122,529	$ 6,863,034

* Not Applicable for Class B Utilities

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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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		-	8,500
184	Clearing Accounts		-	-
185 *	Temporary Facilities		-	-
186	Misc. Deferred Debits	F-14	2,253,551	3,536,655
187 *	Research & Development Expenditures		-	-
190	Accumulated Deferred Income Taxes			
	Total Deferred Debits		$ 2,253,551	$ 3,545,155
	TOTAL ASSETS AND OTHER DEBITS		$ 268,103,382	$ 226,725,778

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

The space below is provided for important notes regarding the balance sheet.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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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	$ 200,000	$ 200,000
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		24,185,061	24,185,061
212	Discount On Capital Stock		-	-
213	Capital Stock Expense		-	-
214-215	Retained Earnings	F-16	66,034,243	72,880,044
216	Reacquired Capital Stock		-	-
218	Proprietary Capital (Proprietorship and Partnership Only)		-	-
	Total Equity Capital		$ 90,419,304	$ 97,265,105
	LONG TERM DEBT			
221	Bonds	F-15	-	-
222 *	Reacquired Bonds		-	-
223	Advances from Associated Companies	F-17	-	-
224	Other Long Term Debt	F-17	-	-
	Total Long Term Debt		$ -	$ -
	CURRENT AND ACCRUED LIABILITIES			
231	Accounts Payable		124,256,358	5,630,308
232	Notes Payable	F-18	-	-
233	Accounts Payable to Associated Companies	F-18	-	68,337,141
234	Notes Payable to Associated Companies	F-18	-	-
235	Customer Deposits		109,099	332,586
236	Accrued Taxes		816,512	1,275,297
237	Accrued Interest	F-19	326,919	108,683
238	Accrued Dividends		-	-
239	Matured Long Term Debt		-	-
240	Matured Interest		-	-
241	Miscellaneous Current & Accrued Liabilities	F-20	31,486	337,469
	Total Current & Accrued Liabilities		$ 125,540,374	$ 76,021,483

* Not Applicable for Class B Utilities

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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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	35,452	35,452
253	Other Deferred Credits	F-21	5,840,015	4,811,970
255	Accumulated Deferred Investment Tax Credits		62,831	60,475
	Total Deferred Credits		$ 5,938,298	$ 4,907,897
	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	$ 101,353,213	$ 106,031,625
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	60,492,677	63,282,774
	Total Net C.I.A.C.		$ 40,860,536	$ 42,748,851
	ACCUMULATED DEFERRED INCOME TAXES			
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		$ -	$ -
282	Accumulated Deferred Income Taxes - Liberalized Depreciation		-	-
283	Accumulated Deferred Income Taxes - Other		5,344,871	5,782,441
	Total Accumulated Deferred Income Tax		$ 5,344,871	$ 5,782,441
	TOTAL EQUITY CAPITAL AND LIABILITIES		$ 268,103,382	$ 226,725,778

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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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)	$ 45,790,250	$ 50,808,765
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)	(47,019)	(47,432)
	Net Operating Revenues		$ 45,743,232	$ 50,761,333
401	Operating Expenses	F-3(b)	$ 25,362,852	$ 27,191,214
403	Depreciation Expense:	F-3(b)	$ 9,972,349	$ 10,725,771
	Less: Amortization of CIAC	F-22	(2,741,758)	(2,778,203)
	Net Depreciation Expense		$ 7,230,591	$ 7,947,569
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	(21,121)	(21,121)
407	Amortization Expense (Other than CIAC)	F-3(b)	-	-
408	Taxes Other Than Income	W/S-3	3,884,680	4,153,664
409	Current Income Taxes	W/S-3	(478,452)	2,316,048
410.10	Deferred Federal Income Taxes	W/S-3	(234,176)	(245,521)
410.11	Deferred State Income Taxes	W/S-3	-	76,864
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	(2,356)	(2,356)
	Utility Operating Expenses		$ 35,742,019	$ 41,416,361
	Net Utility Operating Income		$ 10,001,213	$ 9,344,972
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)	47,019	47,432
413	Income From Utility Plant Leased to Others		-	-
414	Gains (losses) From Disposition of Utility Property		41,162	85,712
415	Merch. And Jobbing			27,240
420	Allowance for Funds Used During Construction		414,944	1,370,406
	Total Utility Operating Income [Enter here and on Page F-3(c)]		$ 10,504,338	$ 10,875,762

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

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
$ 22,532,175	$ 28,276,590	$ -
-	(47,432)	
$ 22,532,175	$ 28,229,157	$ -
$ 12,536,020	$ 14,655,194	$ -
4,265,897	6,459,874	-
(1,693,034)	(1,085,169)	
$ 2,572,864	$ 5,374,705	$ -
(21,121)	-	-
-	-	-
1,934,995	2,218,669	-
1,200,176	1,115,872	-
(87,398)	(158,123)	-
-	76,864	-
-	-	-
-	-	-
(1,221)	(1,135)	
$ 18,134,315	$ 23,282,046	$ -
$ 4,397,860	$ 4,947,111	$ -
-	47,432	-
-	-	-
44,416	41,296	-
14,116	13,124	
710,144	660,262	-
$ 5,166,537	$ 5,709,225	$ -

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

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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)]			$ 10,504,338	$ 10,875,762
	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		-	(4,214)
421	Nonutility Income		-	-
426	Miscellaneous Nonutility Expenses		(4,414)	-
Total Other Income and Deductions			$ (4,414)	$ (4,214)
	TAXES APPLICABLE TO OTHER INCOME			
408.2	Taxes Other Than Income		$ -	$ -
409.2	Income Taxes		-	-
410.2	Provision for Deferred Income Taxes		-	-
411.2	Provision for Deferred Income Taxes - Credit		-	-
412.2	Investment Tax Credits - Net		-	-
412.3	Investment Tax Credits Restored to Operating Income		-	-
Total Taxes Applicable To Other Income			$ -	$ -
	INTEREST EXPENSE			
427	Interest Expense	F-19	$ 3,280,410	$ 3,879,003
428	Amortization of Debt Discount & Expense	F-13	-	-
429	Amortization of Premium on Debt	F-13	-	-
Total Interest Expense			$ 3,280,410	$ 3,879,003
	EXTRAORDINARY ITEMS			
433	Extraordinary Income		$ -	$ -
434	Extraordinary Deductions		-	-
409.3	Income Taxes, Extraordinary Items			
Total Extraordinary Items			$ -	$ -
NET INCOME			$ 7,219,514	$ 6,992,545

Explain Extraordinary Income:

NONE

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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	$ 140,286,068	$ 180,417,212
	Less: Nonused and Useful Plant (1)		-	(928,928)
108	Accumulated Depreciation	F-8	64,344,893	80,425,885
110	Accumulated Amortization	F-8	-	-
271	Contributions In Aid of Construction	F-22	66,730,253	39,301,372
252	Advances for Construction	F-20	(35,452)	-
	Subtotal		$ 9,246,374	$ 61,618,882
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	33,145,365	30,137,409
	Subtotal		$ 42,391,740	$ 91,756,291
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	1,292,816	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	125,367	-
	Working Capital Allowance (3)		1,033,156	960,708
	Other (Specify):			
	RATE BASE		$ 70,642,925	$ 105,055,803
	NET UTILITY OPERATING INCOME		$ 4,397,860	$ 4,947,111
	ACHIEVED RATE OF RETURN (Operating Income / Rate Base)		6.23%	4.71%

NOTES :

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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	$ 83,036,848	47.26%	9.75%	4.61%
Preferred Stock	-	0.00%	0.00%	0.00%
Long Term Debt	82,866,218	47.16%	5.53%	2.61%
Short Term Debt	3,680,634	2.09%	8.25%	0.17%
Customer Deposits	332,586	0.19%	2.00%	0.00%
Tax Credits - Zero Cost	-	0.00%	0.00%	0.00%
Tax Credits - Weighted Cost	-	0.00%	0.00%	0.00%
Deferred Income Taxes	5,782,441	3.29%	0.00%	0.00%
Other (Explain) Short Term Debt	-	0.00%	0.00%	0.00%
Total	$ 175,698,728	100.00%		7.39%

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

Consistent with last rate case, capital structure of Sunshine Water Services Company parent, Corix Regulated Utilities (US), Inc. 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:	**9.75%**
Commission order approving Return on Equity:	PSC-2021-0206-FOF-WS

APPROVED AFUDC RATE
COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate:	**6.43%**
Commission order approving AFUDC rate:	PSC-2021-0318-PAA-WS

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.

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SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURISDICTIONAL ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE (g)
Common Equity	$ 430,384,384	$			$ (347,347,536)	$ 83,036,848
Preferred Stock	-					-
Long Term Debt	429,500,000				(346,633,782)	82,866,218
Short Term Debt	19,076,923				(15,396,289)	3,680,634
Customer Deposits	332,586					332,586
Tax Credits - Zero Cost	-					-
Tax Credits - Weighted Cost	-					-
Deferred Inc. Taxes	5,782,441					5,782,441
Other (Explain) Short Term Debt	-				-	-
Total	$ 885,076,334	$			$ (709,377,606)	$ 175,698,728

(1) Explain below all adjustments made in Columns (e) and (f):

NOT APPLICABLE

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UTILITY PLANT
ACCOUNTS 101 - 106

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
	Plant Accounts:				
101	Utility Plant In Service	$ 140,286,068	$ 180,417,212	$	$ 320,703,280
102	Utility Plant Leased to Other				-
103	Property Held for Future Use	125,903	117,060		242,963
104	Utility Plant Purchased or Sold				-
105	Construction Work in Progress	26,050,580	12,338,803		38,389,383
106	Completed Construction Not Classified	54,960	51,100		106,060
	Total Utility Plant	$ 166,517,511	$ 192,924,174	$ -	$ 359,441,686

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. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment	$ 1,292,816	-		1,292,816
Total Plant Acquisition Adjustments		$ 1,292,816	$ -	$ -	$ 1,292,816
115					
	Beginning Bal	$ 104,246	$ -	$	$ 104,246
	Accumulated Amortization	21,121	-		21,121
	Accruals charged during year	-	-		
Total Accumulated Amortization		$ 125,367	$ -	$ -	$ 125,367
Net Acquisition Adjustments		$ 1,418,183	$ -	$ -	$ 1,418,183

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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	$ 64,631,128	$ 70,188,731	$ -	$ 134,819,858
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	$ 4,265,897	$ 6,459,874	$	$ 10,725,771
Account 108.2 (2)				-
Account 108.3 (2)				-
Other Accounts (specify):				
Allocation Activity	(3,795,381)	4,786,708		991,327
				-
Beginning Balance Adj				-
Other Credits (Specify):				
Total Credits	$ 470,516	$ 11,246,582	$ -	$ 11,717,099
Debits during year:				
Book cost of plant retired	698,980	938,939		1,637,919
Cost of Removal	57,771	70,488		128,259
Other Debits (specify):				
				-
Total Debits	$ 756,751	$ 1,009,428	$ -	$ 1,766,178
Balance end of year	$ 64,344,893	$ 80,425,885	$ -	$ 144,770,779
ACCUMULATED AMORTIZATION				
Account 110				
Balance first of year	$ -	-		-
Credit during year:				
Accruals charged to:				
	$ -	$ -	$	$ -
Account 110.2 (2)				-
Other Accounts (specify):				
	-	-		-
Total credits	$ -	$ -	$ -	$ -
Debits during year:				
Book cost of plant retired				-
Other debits (specify):				
				-
Total Debits	$ -	$ -	$ -	$ -
Balance end of year	$ -	$ -	$ -	$ -

-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)
Various	$		$ 177,154
Total	$		$ 177,154

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)
	$	$	$	$ 228,499
Total Nonutility Property	$	$	$	$ 228,499

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):	
	$ 16,648
Total Special Deposits	$ 16,648
OTHER SPECIAL DEPOSITS (Account 133):	
NONE	$ -
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		$ -

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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	$ 3,249,606	
Wastewater	3,021,344	
Other	1,459	
Total Customer Accounts Receivable		$ 6,272,409
OTHER ACCOUNTS RECEIVABLE (Account 142):		
	$	
Total Other Accounts Receivable		$ -
NOTES RECEIVABLE (Account 144):		
	$	
Total Notes Receivable		$ -
Total Accounts and Notes Receivable		$ 6,272,409
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)		
Balance first of year	$ (197,392)	
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	(8,329)	
Others		
Total accounts written off	$ (8,329)	
Balance end of year		$ (189,063)
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		$ 6,083,345

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 145

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
Water Service Corp.	$ (112,680)
Total	$ (112,680)

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)
	$ -
Total Miscellaneous Current and Accrued Assets	$ -

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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):		
	$	$ -
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)		
RATE CASE	$ 177,154	$ 233,706
Sandalhaven, Summertree, Shadowhills Early Retirements	162,375	611,951
Total Deferred Rate Case Expense	$ 339,529	$ 845,657
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
OTHER DEFERRED MAINTENANCE (NONE)	$ 344,939	$ 2,690,998
Total Other Deferred Debits	$ 344,939	$ 2,690,998
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
NONE	$ -	$ -
Total Regulatory Assets	$ -	$ -
TOTAL MISCELLANEOUS DEFERRED DEBITS	$ 684,467	$ 3,536,655

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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		0
Shares issued and outstanding		200,000
Total par value of stock issued		200,000
Dividends declared per share for year		0
PREFERRED STOCK		
Par or stated value per share		0
Shares authorized		0
Shares issued and outstanding		0
Total par value of stock issued		-
Dividends declared per share for year		0

* 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.)

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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	$ 12,405,619
	Changes to Account:	
439	Adjustments to Retained Earnings (requires Commission approval prior to use):	
	Credits:	$ -
	Total Credits:	$ -
	Debits:	$
	Total Debits:	$ -
435	Balance Transferred from Income {income/(loss)}	$ 6,992,545
436	Appropriations of Retained Earnings:	
	Total Appropriations of Retained Earnings	$
	Dividends Declared:	
437	Preferred Stock Dividends Declared	
438	Common Stock Dividends Declared	
	Total Dividends Declared	$
215	Year end Balance	$
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	
214	Total Appropriated Retained Earnings	$
	Total Retained Earnings	$ 19,398,165
	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)	
NONE	%		$ -
Total			$ -

* 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):			
NONE	%		$ -
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 232			$ -
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):			
NONE	%		$ -
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 234			$ -

* 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)
WATER SERVICE CORPORATION	$ 68,337,141
Total	$ 68,337,141

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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 ACCT. DEBIT (c)	INTEREST ACCRUED DURING YEAR AMOUNT (d)	INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt	$		$	$	$
CRU US INTERCOMPANY INTEREST	0		3,872,589	3,872,589	-
Total Account 237.1	$ -		$ 3,872,589	$ 3,872,589	$ -
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities					
Customer Deposits	$ 109,099		$ (416)	$ -	$ 108,683
MISC ITEMS	-		6,413	6,413	-
	-				-
Total Account 237.2	$ 326,919		$ 5,997	$ 6,413	$ 108,683
Total Account 237 (1)	$ 326,919		$ 3,878,587	$ 3,879,003	$ 108,683
INTEREST EXPENSED: Total accrual Account 237			$ 3,879,003		
Short Term Interest Expense			-		
Net Interest Expensed to Account No. 427 (2)			$ 3,879,003		

(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

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MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
DEFERRED REVENUE	$ 33,872
Customer Refunds	94,637
NonQual - Deferred Compensation	13,608
Operating lease liabilities	195,351
Total Miscellaneous Current and Accrued Liabilities	$ 337,469

ADVANCES FOR CONSTRUCTION
ACCOUNT 252

NAME OF PAYOR * (a)	BALANCE BEGINNING OF YEAR (b)	DEBITS ACCT. DEBIT (c)	DEBITS AMOUNT (d)	CREDITS (e)	BALANCE END OF YEAR (f)
AIAC	$ (38,400)		$	$	$ (38,400)
Acc Amort - AIAC	2,948				2,948
Total	$ (35,452)		$	$	$ (35,452)

* Report advances separately by reporting group, designating water or wastewater in column (a).

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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):		
AMORT DEF CREDITS - Tax Rate Change*	$	$ (4,811,970)
Total Regulatory Liabilities	$	$ (4,811,970)
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):		
	$	$
Total Other Deferred Liabilities	$	$ -
TOTAL OTHER DEFERRED CREDITS	$	$ (4,811,970)

* See attached Schedule for Protected and Unprotected Amounts

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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	$ 64,029,984	$ 37,323,229	$ -	$ 101,353,213
Add credits during year:	$ 2,700,269	$ 1,978,143	$ -	$ 4,678,413
Less debit charged during the year	$ -	$ -	$ -	$ -
Total Contribution In Aid of Construction	$ 66,730,253	$ 39,301,372	$ -	$ 106,031,625

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	$ 28,156,118	$ 29,052,240	$ -	$ 57,208,358
Debits during the year:	$ 4,989,248	$ 1,085,169	$ -	$ 6,074,417
Credits during the year	$ -	$ -	$ -	$ -
Total Accumulated Amortization of Contributions In Aid of Construction	$ 33,145,365	$ 30,137,409	$ -	$ 63,282,774

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RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)

1 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.

2 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)	$ 6,992,545
Reconciling items for the year:		
Taxable income not reported on books:		
Deductions recorded on books not deducted for return:		
AFUDC - CY book equity amortization		79,321
Fines & penalties		319,022
Parking lot - nondeductible expenses		875
Deferred rate case		175,342
Political Contributions		19,771
Organization costs - CY amortization		1,032
UNICAP - Capitalized interest/263a		1,291,852
Section 481(a)		111,570
Meals and Entertainment (50%)		4,212
Excess Book Depreciation over Tax Depreciation		92,463
Current FIT		1,897,297
Deferred SIT		159,536
Right-of-Use Asset		65,117
Income recorded on books not included in return:		
AFUDC - CY book equity portion		(659,428)
AFUDC - CY book debt portion		(710,979)
Excess Tax Loss over Book Gain/Loss		(389,904)
Deferred FIT		(328,193)
Amortization of ITC		(2,356)
Deduction on return not charged against book income:		
Current SIT		188,143
Bad debt reserves		(8,329)
Deferred charges		(65,063)
Miscellaneous Reserves		(392,234)
Book PAA - CY amortization		(21,121)
Operating Lease Liability		(65,117)
Post audit adjustment		1
Computation of tax :		$ 8,755,375
8,755,375		
21%		
1,838,629		

WATER
OPERATION
SECTION

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems C

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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-15) must be filed for each system in the group.
All of the following water pages (W-2 through W-15) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
HIGHLANDS COUNTY	414W	
POLK COUNTY	592W	
LAKE COUNTY	496W	
SEMINOLE COUNTY	278W	
ORANGE COUNTY	040W	
PASCO COUNTY	107W	
PINELLAS COUNTY	204W	
MARION COUNTY	410W	

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UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Comb

SYSTEM NAME / COUNTY : Various

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)	$ 140,286,068
	Less: Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	64,344,893
110	Accumulated Amortization	F-8	-
271	Contributions In Aid of Construction	W-7	66,730,253
252	Advances for Construction	F-20	(35,452)
	Subtotal		$ 9,246,374
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	$ 33,145,365
	Subtotal		$ 42,391,740
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	1,292,816
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	(125,367)
	Working Capital Allowance (3)		1,033,156
	Other (Specify): CWIP		26,050,580
	WATER RATE BASE		$ 70,642,925
	WATER OPERATING INCOME	W-3	$ 4,397,860
	ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)		6.23%

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 WATER SERVICES COMPANY - All Syste

YEAR OF REPORT
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SYSTEM NAME / COUNTY : Various

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	$ 22,532,175
469	Less: Guaranteed Revenue and AFPI	W-9	-
	Net Operating Revenues		$ 22,532,175
401	Operating Expenses	W-10(a)	$ 12,536,020
403	Depreciation Expense	W-6(a)	4,265,897
	Less: Amortization of CIAC	W-8(a)	(1,693,034)
	Net Depreciation Expense		$ 2,572,864
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(21,121)
407	Amortization Expense (Other than CIAC)	F-8	-
	Taxes Other Than Income		
408.1	Utility Regulatory Assessment Fee		1,009,147
408.11	Property Taxes		694,068
408.12	Payroll Taxes		213,246
408.13	Other Taxes and Licenses		18,534
408	Total Taxes Other Than Income		$ 1,934,995
409.1	Income Taxes		1,200,176
410.1	Deferred Federal Income Taxes		(87,398)
410.11	Deferred State Income Taxes		-
411.1	Deferred Income Taxes - Credit		-
412.1	Investment Tax Credits Deferred to Future Periods		-
412.11	Investment Tax Credits Amortized		(1,221)
	Utility Operating Expenses		$ 18,134,315
	Utility Operating Income		$ 4,397,860
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	$ -
413	Income From Utility Plant Leased to Others		-
414	Gains (losses) From Disposition of Utility Property		44,416
415	Merch. And Jobbing		14,116
420	Allowance for Funds Used During Construction		710,144
	Total Utility Operating Income		$ 5,166,537

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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SYSTEM NAME / COUNTY : Various

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	$ 131,948	$ (30,788)	$ -	$ 101,161
302	Franchises	139,182	94,028	-	233,210
303	Land and Land Rights	301,400	(2,833)	-	298,566
304	Structures and Improvements	19,789,514	(235,023)	22,482	19,576,973
305	Collecting and Impounding Reservoirs	72,536	268,190	-	340,725
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	4,115,819	72,350	25,000	4,213,169
308	Infiltration Galleries and Tunnels	138,232	-	-	138,232
309	Supply Mains	3,552,049	746,736	3,026	4,301,812
310	Power Generation Equipment	894,253	40,691	-	934,944
311	Pumping Equipment	9,755,961	379,272	147,486	10,282,720
320	Water Treatment Equipment	7,428,382	50,416	13,434	7,492,231
330	Distribution Reservoirs and Standpipes	5,667,125	8,732	1,567	5,677,425
331	Transmission and Distribution Mains	48,963,585	1,151,638	105,823	50,221,046
333	Services	12,071,262	951,896	83,544	13,106,702
334	Meters and Meter Installations	7,282,100	408,738	5,391	7,696,229
335	Hydrants	2,862,194	172,546	29,056	3,063,796
336	Backflow Prevention Devices	554,710	14,309	3,006	572,025
339	Other Plant Miscellaneous Equipment	267,565	158,930	-	426,496
340	Office Furniture and Equipment	6,591,910	99,447	-	6,691,357
341	Transportation Equipment	2,348,788	(57,110)	220,382	2,512,060
342	Stores Equipment	11,798	4,259	1,648	17,705
343	Tools, Shop and Garage Equipment	657,356	(25,476)	2,064	633,944
344	Laboratory Equipment	103,857	17,435	2,810	124,102
345	Power Operated Equipment	431,955	105,744	5,572	543,271
346	Communication Equipment	579,782	186,807	1,105	767,693
347	Miscellaneous Equipment	180,903	48,301	25,585	254,789
348	Other Tangible Plant	1,374,531	(1,310,845)	-	63,686
	TOTAL WATER PLANT	$ 136,268,698	$ 3,318,390	$ 698,980	$ 140,286,068

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted. Additions are netted against all Commission Order Adjustments.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

SYSTEM NAME / COUNTY : Various

YEAR OF REPORT
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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	$ 101,161	$ 101,161	$	$	$	$
302	Franchises	233,210	233,210				
303	Land and Land Rights	298,566		35,517	212,522	246	50,282
304	Structures and Improvements	19,576,973		1,229,426	9,341,613	160,511	8,845,423
305	Collecting and Impounding Reservoirs	340,725		340,725			
306	Lake, River and Other Intakes	-		-			
307	Wells and Springs	4,213,169		4,213,169			
308	Infiltration Galleries and Tunnels	138,232		138,232			
309	Supply Mains	4,301,812		4,301,812			
310	Power Generation Equipment	934,944		934,944			
311	Pumping Equipment	10,282,720		528,061	9,437,827	316,832	
320	Water Treatment Equipment	7,492,231			7,492,231		
330	Distribution Reservoirs and Standpipes	5,677,425				5,677,425	
331	Transmission and Distribution Mains	50,221,046				50,221,046	
333	Services	13,106,702				13,106,702	
334	Meters and Meter Installations	7,696,229				7,696,229	
335	Hydrants	3,063,796				3,063,796	
336	Backflow Prevention Devices	572,025				572,025	
339	Other Plant Miscellaneous Equipment	426,496	35,755	80,709	288,896	21,135	
340	Office Furniture and Equipment	6,691,357					6,691,357
341	Transportation Equipment	2,512,060					2,512,060
342	Stores Equipment	17,705					17,705
343	Tools, Shop and Garage Equipment	633,944					633,944
344	Laboratory Equipment	124,102					124,102
345	Power Operated Equipment	543,271					543,271
346	Communication Equipment	767,693					767,693
347	Miscellaneous Equipment	254,789					254,789
348	Other Tangible Plant	63,686					63,686
	TOTAL WATER PLANT	$ 140,286,068	$ 370,126	$ 11,802,596	$ 26,773,088	$ 80,835,946	$ 20,504,312

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UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combine

SYSTEM NAME / COUNTY : Various

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)
301	Organization	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	32		3.13%
305	Collecting and Impounding Reservoirs	50		2.00%
306	Lake, River and Other Intakes	40		2.50%
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels	40		2.50%
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	22		4.55%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18		5.56%
340	Office Furniture and Equipment	15		6.67%
341	Transportation Equipment	5		20.00%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		10.00%
	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 WATER SERVICES COMPANY - All Systems Combined

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SYSTEM NAME / COUNTY : Various

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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	$ 495,232	$ 2,456	$ (21,846)	$ (19,390)
302	Franchises	122,442	5,829	(16,770)	(10,941)
304	Structures and Improvements	10,166,233	566,119	(3,048,342)	(2,482,224)
305	Collecting and Impounding Reservoirs	1,813	12,102	-	12,102
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	3,107,075	186,114	-	186,114
308	Infiltration Galleries and Tunnels	52,130	3,456	-	3,456
309	Supply Mains	734,617	110,603	-	110,603
310	Power Generation Equipment	425,555	45,464	-	45,464
311	Pumping Equipment	5,395,844	500,866	-	500,866
320	Water Treatment Equipment	4,950,969	339,334	-	339,334
330	Distribution Reservoirs and Standpipes	2,591,894	153,273	-	153,273
331	Transmission and Distribution Mains	17,565,669	1,150,080	-	1,150,080
333	Services	3,366,085	308,142	-	308,142
334	Meters and Meter Installations	5,203,033	369,581	-	369,581
335	Hydrants	1,035,680	65,002	-	65,002
336	Backflow Prevention Devices	153,766	37,883	-	37,883
339	Other Plant Miscellaneous Equipment	69,075	19,185	-	19,185
340	Office Furniture and Equipment	5,403,977	17,200	546,879	564,079
341	Transportation Equipment	1,827,156	220,488	(97,191)	123,297
342	Stores Equipment	(4,553)	842	2,209	3,050
343	Tools, Shop and Garage Equipment	1,378,604	36,336	(664,126)	(627,790)
344	Laboratory Equipment	98,911	7,645	(47,655)	(40,011)
345	Power Operated Equipment	31,419	46,203	(15,138)	31,065
346	Communication Equipment	470,016	30,515	(219,863)	(189,348)
347	Miscellaneous Equipment	(11,515)	15,632	5,541	21,172
348	Other Tangible Plant	-	15,549	(219,077)	(203,528)
TOTAL WATER ACCUMULATED DEPRECIATION		$ 64,631,128	$ 4,265,897	$ (3,795,381)	$ 470,516

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

OTHER CREDITS colunm (E) * are due to allocation of UIF plant

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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SYSTEM NAME / COUNTY : Various

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) (k)
301	Organization	$ -	$ -	$ (3,384)	$ (3,384)	$ 479,227
302	Franchises	-	-	334	334	111,167
304	Structures and Improvements	22,482	-	(165)	22,317	7,661,692
305	Collecting and Impounding Reservoirs	-	-	(0)	(0)	13,916
306	Lake, River and Other Intakes	-	-	-	-	-
307	Wells and Springs	25,000	-	46,704	71,704	3,221,484
308	Infiltration Galleries and Tunnels	-	-	-	-	55,586
309	Supply Mains	3,026	-	(0)	3,026	842,194
310	Power Generation Equipment	-	-	-	-	471,020
311	Pumping Equipment	147,486	-	57	147,543	5,749,167
320	Water Treatment Equipment	13,434	-	(0)	13,434	5,276,870
330	Distribution Reservoirs and Standpipes	1,567	-	-	1,567	2,743,599
331	Transmission and Distribution Mains	105,823	-	(1,493)	104,330	18,611,418
333	Services	83,544	-	(1,012)	82,531	3,591,695
334	Meters and Meter Installations	5,391	-	0	5,391	5,567,224
335	Hydrants	29,056	-	(107)	28,949	1,071,733
336	Backflow Prevention Devices	3,006	-	-	3,006	188,643
339	Other Plant Miscellaneous Equipment	-	-	-	-	88,260
340	Office Furniture and Equipment	-	-	(153)	(153)	5,968,209
341	Transportation Equipment	220,382	-	(18,599)	201,783	1,748,669
342	Stores Equipment	1,648	-	-	1,648	(3,151)
343	Tools, Shop and Garage Equipment	2,064	-	(88)	1,976	748,838
344	Laboratory Equipment	2,810	-	-	2,810	56,090
345	Power Operated Equipment	5,572	-	(0)	5,572	56,912
346	Communication Equipment	1,105	-	(57)	1,047	279,621
347	Miscellaneous Equipment	25,585	-	(0)	25,585	(15,928)
348	Other Tangible Plant	-	-	35,735	35,735	(239,262)
TOTAL WATER ACCUMULATED DEPRECIATION		$ 698,980	$ -	$ 57,771	$ 756,751	$ 64,344,893

UTILITY NAME:	SUNSHINE WATER SERVICES COMPANY - All Syste	YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY : Various

CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		$ 64,029,984
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	$ 1,207,315
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	1,144,257
Total Credits		$ 2,351,572
Less debits charged during the year (All debits charged during the year must be explained below)		$ (348,697)
Total Contributions In Aid of Construction		$ 66,730,253

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:

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UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Com

SYSTEM NAME / COUNTY : Various

WATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
WATER TAP FEES			$ -
WATER SSTRUCTION			341,454
WATER METER SET FEES			96,914
WATER EXTENSION FEES			288,254
WATER RESERVE CAPACITY FEES			480,694
Total Credits			$ 1,207,315

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	$ 28,155,200
Debits during the year:	
Accruals charged to Account 272	$ 1,693,034
Other debits (specify) :	
Corrections to W/WW	3,296,214
Total debits	$ 4,989,248
Credits during the year (specify) :	
Reclassifications	$ (918)
Total credits	$ (918)
Balance end of year	$ 33,145,365

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Con

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY : Various

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
CIAC developer additions (including COA adjustments)		$ 1,144,257
Total Credits		$ 1,144,257

TILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Comb

YEAR OF REPORT
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YSTEM NAME / COUNTY : Various

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:			
460	Unmetered Water Revenue			$ -
	Metered Water Revenue:			
461.1	Sales to Residential Customers	33,595	33,915	19,188,027
461.2	Sales to Commercial Customers	1,122	1,182	3,039,207
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
461.6	Other Revenues			(2)
	Total Metered Sales	34,717	35,097	$ 22,227,233
	Fire Protection Revenue:			
462.1	Public Fire Protection			-
462.2	Private Fire Protection	74	74	34,179
	Total Fire Protection Revenue			$ 34,179
464	Other Sales To Public Authorities			-
465	Sales To Irrigation Customers			-
466	Sales For Resale			-
467	Interdepartmental Sales			-
	Total Water Sales	34,791	35,171	$ 22,261,411
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			$ -
470	Forfeited Discounts			140,056
471	Miscellaneous Service Revenues			12,337
472	Rents From Water Property			-
473	Interdepartmental Rents			-
474	Other Water Revenues			118,371
	Total Other Water Revenues			$ 270,764
	Total Water Operating Revenues			$ 22,532,175

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.
Accruals are recorded in account 461.1.

TILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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YSTEM NAME / COUNTY : Various

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	$ 2,618,792	$ 374,113	$ 374,113
603	Salaries and Wages - Officers, Directors and Majority Stockholders	-	-	-
604	Employee Pensions and Benefits	733,703	104,815	104,815
610	Purchased Water	230,598	230,598	
615	Purchased Power	1,090,177	363,392	
616	Fuel for Power Purchased	-	-	
618	Chemicals	745,493	-	-
620	Materials and Supplies	144,479	24,080	24,080
631	Contractual Services-Engineering	32,559	-	-
632	Contractual Services - Accounting	-	-	-
633	Contractual Services - Legal	47,760	-	-
634	Contractual Services - Mgt. Fees	3,752,235	-	-
635	Contractual Services - Testing	115,720	115,720	-
636	Contractual Services - Other	215,086	37,747	37,747
641	Rental of Building/Real Property	35,431	-	-
642	Rental of Equipment	15,867	2,267	2,267
650	Transportation Expenses	251,156	35,879	35,879
656	Insurance - Vehicle	68,399	9,771	9,771
657	Insurance - General Liability	179,508	25,644	25,644
658	Insurance - Workman's Comp.	62,906	8,987	8,987
659	Insurance - Other	404,401	57,772	57,772
660	Advertising Expense	564		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	91,801		
667	Regulatory Commission Exp.-Other	16,145	-	-
668	Water Resource Conservation Exp.	-	-	
670	Bad Debt Expense	107,656		
675	Miscellaneous Expenses	1,575,582	238,674	238,674
	Total Water Utility Expenses	$ 12,536,020	$ 1,629,459	$ 919,748

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UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combin

SYSTEM NAME / COUNTY : Various

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)
$ 374,113	$ 374,113	$ 374,113	$ 374,113	$ -	$ 374,113
-	-	-	-	-	-
104,815	104,815	104,815	104,815	-	104,815
363,392		363,392		-	-
-		-		-	-
745,493	-	-	-		
24,080	24,080	24,080	24,080	-	-
-	-	-	-	-	32,559
-	-	-	-	-	-
-	-	-	-	-	47,760
-	-	-	-	-	3,752,235
-	-	-	-	-	-
37,747	37,747	21,082	37,747	-	5,269
-	-	-	-	-	35,431
2,267	2,267	2,267	2,267	-	2,267
35,879	35,879	35,879	35,879	-	35,879
9,771	9,771	9,771	9,771	-	9,771
25,644	25,644	25,644	25,644	-	25,644
8,987	8,987	8,987	8,987	-	8,987
57,772	57,772	57,772	57,772	-	57,772
					564
					91,801
-	-	-	-	-	16,145
				107,656	
238,674	238,674	238,674	238,674	124,409	19,130
$ 2,028,634	$ 919,748	$ 1,266,475	$ 919,748	$ 232,065	$ 4,620,142

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23
REVISED

SYSTEM NAME / COUNTY : CONSOLIDATED

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	5.899	341.361	4.897	342.363	395.260
February	5.346	330.534	3.796	332.084	324.174
March	5.803	440.955	3.648	443.111	383.047
April	6.207	420.243	3.396	423.054	431.712
May	6.080	417.868	3.395	420.552	435.843
June	9.266	362.198	4.887	366.576	403.254
July	6.806	407.163	4.924	409.044	383.153
August	6.751	434.703	14.286	427.167	403.262
September	6.875	360.047	4.134	362.789	428.161
October	6.125	391.656	2.837	394.944	361.824
November	9.919	361.096	3.517	367.498	402.695
December	12.597	327.512	1.528	338.581	359.758
Total for Year	87.673	4,595.337	55.245	4,627.765	4,712.144

***Adjusted for Source Register Meter Error**

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:

_____

_____

_____

_____

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23
REVISED

SYSTEM NAME / COUNTY : SUN 'N LAKES OF LAKE PLACID / HIGHLANDS

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		0.681	0.005 *	0.676	0.389
February		0.655	0.005 *	0.650	0.564
March		0.732	0.006 *	0.726	0.568
April		0.607	0.005 *	0.602	0.510
May		0.562	0.004 *	0.557	0.441
June		0.536	0.004 *	0.532	0.381
July		0.589	0.095 *	0.494	0.404
August		0.494	0.003 *	0.490	0.367
September		0.634	0.090 *	0.544	0.379
October		0.559	0.004 *	0.555	0.532
November		0.507	0.003 *	0.504	0.412
December		0.522	0.002 *	0.520	0.550
Total for Year		7.077	0.227 *	6.850	5.496

***Adjusted for Source Register Meter Error**

If water is purchased for resale, indicate the following:

Vendor NONE

Point of delivery NONE

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

NONE

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL #1	155GPM	148,000	GROUNDWATER
WELL #2	140GPM	134,400	GROUNDWATER

UTILITY NAME: **SUNSHINE WATER SERVICES COMPANY**

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : **SUN 'N LAKES OF LAKE PLACID / HIGHLANDS**

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.288 mgd

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet): N/A Manufacturer: N/A

YEAR OF REPORT
31-Dec-23

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

SYSTEM NAME / COUNTY : SUN 'N LAKES OF LAKE PLACID / HIGHLANDS

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	123	123
5/8"	Displacement	1.0	6	6
3/4"	Displacement	1.5		0
1"	Displacement	2.5	4	10
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0	3	75
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
			Total Water System Meter Equivalents	214

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

5.762/365/350=45 ECR's

UTILITY NAME: **SUNSHINE WATER SERVICES COMPANY**

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : **SUN 'N LAKES OF LAKE PLACID / HIGHLANDS**

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. 823
2. Maximum number of ERCs * which can be served. 823
3. Present system connection capacity (in ERCs *) using existing lines. 823
4. Future connection capacity (in ERCs *) upon service area buildout. 823
5. Estimated annual increase in ERCs *. 0-1
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 gpm
7. Attach a description of the fire fighting facilities. One (1) hydrant, hydropneumatic tank and two wells
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   2023: Complete rehab and conversion of well #2 at the WTP from VTP to submersible pump.
   Installed 137 AMI water meters.
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:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? N/A
11. Department of Environmental Protection ID # 6280273
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? N/A

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

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23
REVISED

SYSTEM NAME / COUNTY : CYPRESS LAKES / POLK

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		9.053	3.609 *	5.444	4.883
February		6.859	1.110 *	5.749	5.103
March		7.260	0.530 *	6.730	5.462
April		6.680	0.427 *	6.253	5.972
May		6.282	0.348 *	5.934	6.135
June		5.011	0.333 *	4.678	5.552
July		5.092	0.630 *	4.462	4.519
August		5.153	0.780 *	4.373	4.227
September		4.855	0.634 *	4.221	4.311
October		5.664	0.365 *	5.299	4.193
November		5.681	0.161 *	5.520	5.517
December		5.442	0.777 *	4.665	4.831
Total for Year		73.032	9.704	63.328	60.707

*** Adjusted for source meter register error.**

If water is purchased for resale, indicate the following:

Vendor NONE

Point of delivery NONE

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

NONE

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL #1	840 GPM	806,400	WELL
WELL #2	770 GPM	739,200	WELL

UTILITY NAME:	**SUNSHINE WATER SERVICES COMPANY**	**YEAR OF REPORT** **31-Dec-23**
SYSTEM NAME / COUNTY :	**CYPRESS LAKES / POLK**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 293,800

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

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chloramination (chlorine & ammonia)

LIME TREATMENT

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

FILTRATION

Type and size of area:

Pressure (in square feet): N/A — Manufacturer: N/A

Gravity (in GPM/square feet): N/A — Manufacturer: N/A

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : CYPRESS LAKES / POLK

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	1,604	1,604
5/8"	Displacement	1.0	8	8
3/4"	Displacement	1.5		0
1"	Displacement	2.5	5	13
1 1/2"	Displacement or Turbine	5.0	3	15
2"	Displacement, Compound or Turbine	8.0	6	48
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
		Total Water System Meter Equivalents		1,688

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

59.767/365/350=468 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : CYPRESS LAKES / POLK

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. 1,388

2. Maximum number of ERCs * which can be served. 1,650

3. Present system connection capacity (in ERCs *) using existing lines. 1,650

4. Future connection capacity (in ERCs *) upon service area buildout. 1,650

5. Estimated annual increase in ERCs *. 10

6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 gpm residential / 1,000 gpm commercial

7. Attach a description of the fire fighting facilities. Two (2) 10,000 gallon hydro pneumatic storage tanks, 2 wells and fire hydrants throughout the community.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
2023 Install SCADA RTU's at WTP.

9. When did the company last file a capacity analysis report with the DEP? 1993

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

    a. Attach a description of the plant upgrade necessary to meet the DEP rules.

    b. Have these plans been approved by DEP? N/A

    c. When will construction begin? N/A

    d. Attach plans for funding the required upgrading.

    e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # 6535055

12. Water Management District Consumptive Use Permit # 13043

    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 WATER SERVICES

YEAR OF REPORT
31-Dec-23
REVISED

SYSTEM NAME / COUNTY : LUSI N & LUSI S / LAKE
INTERCONNECTED SYSTEMS

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		159.791	1.312 *	158.479	200.886
February		158.043	1.749 *	156.294	137.909
March		213.850	2.462 *	211.388	161.863
April		208.386	1.520 *	206.866	193.884
May		212.331	-0.825 *	213.156	187.616
June		184.674	-0.207 *	184.881	190.616
July		199.704	3.208 *	196.496	184.543
August		203.275	4.347 *	198.928	173.132
September		179.378	1.749 *	177.629	190.019
October		196.721	1.541 *	195.180	160.270
November		180.845	2.041 *	178.804	183.015
December		163.966	0.079 *	163.887	161.276
Total for Year		2,260.963	18.976 *	2,241.987	2,125.030

*** Adjusted for source meter register error.**

If water is purchased for resale, indicate the following:
Vendor None
Point of delivery

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

NOTE: Above figures include Amber Hill, Clermont I, Clermont II, Crescent Bay, Crescent West, Highland Point, CR 561, Lake Crescent Hills, Lake Groves, Lake Louisa, Lake Ridge Club, Oranges, Vistas water production sites.

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
SEE NEXT PAGE			

Based on 16hrs/day

LIST OF EACH SOURCE OF SUPPLY	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 (Clermont I)	236 gpm	226,560	Upper Floridan Aquifer
Well #2 (Clermont I)	54 gpm	51,840	Upper Floridan Aquifer
Well #1 (Clermont II)	45 gpm	43,200	Upper Floridan Aquifer
Well #2 (Clermont II)	75 gpm	72,000	Upper Floridan Aquifer
Well #1 (Amber Hill)	500 gpm	480,000	Upper Floridan Aquifer
Well #1 (Crescent Bay)	700 gpm	672,000	Upper Floridan Aquifer
Well #1 (Crescent West)	660 gpm	633,600	Upper Floridan Aquifer
Well #1 (Highland Point)	600 gpm	576,000	Upper Floridan Aquifer
Well #1 (Lake Crescent Hills)	600 gpm	576,000	Upper Floridan Aquifer
Well #1 (Lake Ridge Club)	650 gpm	624,000	Upper Floridan Aquifer
Well #1 (Oranges)	530 gpm	508,800	Upper Floridan Aquifer
Well #1 (Vistas)	1000 gpm	960,000	Upper Floridan Aquifer
Well #2 (Vistas)	750 gpm	720,000	Upper Floridan Aquifer
Well #3 (Vistas)	625 gpm	600,000	Upper Floridan Aquifer
Well #1 (Lake Groves)	2200 gpm	2,112,000	Upper Floridan Aquifer
Well #2 (Lake Groves)	1850 gpm	1,776,000	Upper Floridan Aquifer
Well #3 (Lake Groves)	3000 gpm	2,880,000	Lower Floridan Aquifer

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23
REVISED

SYSTEM NAME / COUNTY : FOUR LAKES / LAKE

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		0.614	0.029	0.585	0.433
February		0.984	0.033	0.951	0.480
March		0.905	0.032	0.873	0.808
April		0.802	0.028	0.774	0.599
May		0.881	0.027	0.854	0.624
June		0.877	0.028	0.849	0.653
July		0.807	0.052	0.754	0.668
August		0.788	0.028	0.759	0.622
September		0.748	0.028	0.720	0.642
October		0.715	0.027	0.687	0.524
November		0.680	0.023	0.658	0.510
December		0.633	0.022	0.611	0.546
Total for Year		9.432	0.357	9.075	7.108

If water is purchased for resale, indicate the following:

Vendor None

Point of delivery

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

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well # 1 (Four Lakes)	90 gpm	86,400	Upper Floridan Aquifer
Well #2 (Four Lakes)	90 gpm	86,400	Upper Floridan Aquifer

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23
REVISED

SYSTEM NAME / COUNTY : LAKE SAUNDERS

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		0.319	0.043 *	0.275	0.241
February		0.295	0.061 *	0.234	0.188
March		0.332	0.053 *	0.279	0.205
April		0.343	0.053 *	0.290	0.253
May		0.336	0.052 *	0.284	0.271
June		0.272	0.070 *	0.202	0.253
July		0.291	0.078 *	0.212	0.200
August		0.292	0.039 *	0.253	0.195
September		0.274	0.030 *	0.244	0.252
October		0.251	0.033 *	0.218	0.194
November		0.322	0.238 *	0.084	0.184
December		0.315	0.011 *	0.304	0.217
Total for Year		3.640	0.761 *	2.879	2.653

*** Adjusted for source meter register error.**

If water is purchased for resale, indicate the following:

Vendor None

Point of delivery

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

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 (Lake Saunders)	300 gpm	288,000	Upper Floridan Aquifer
Well #2 (Lake Saunders)	300 gpm	288,000	Upper Floridan Aquifer

UTILITY NAME: **SUNSHINE WATER SERVICES**

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY **LUSI N / LAKE**
AMBER HILL

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 468,000

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: NA

Gravity (in GPM/square feet): N/A Manufacturer: N/A

UTILITY NAME: **SUNSHINE WATER SERVICES**

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY **LUSI N / LAKE**
CLERMONT I

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 115,000

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellheads, 2 wells

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet): N/A Manufacturer: N/A

UTILITY NAME: **SUNSHINE WATER SERVICES**

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY **LUSI N / LAKE**
CLERMONT II

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 71,000

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellheads, 2 wells

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet): N/A Manufacturer: N/A

UTILITY NAME: **SUNSHINE WATER SERVICES**

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY **LUSI N. / LAKE**
COUNTY ROAD 561 WTP

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 3,000,000

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellheads, 4 Wells

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet): N/A Manufacturer: N/A

UTILITY NAME:	SUNSHINE WATER SERVICES	YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY: LUSI S / LAKE
LAKE GROVES

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 6,000,000

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellheads, 3 wells

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Packed tower aeration, pH adjustment, Chlorination, Chlorine Dioxide

LIME TREATMENT

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

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet): N/A Manufacturer: N/A

UTILITY NAME: **SUNSHINE WATER SERVICES**

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY **LUSI N / LAKE**
LAKE LOUISA

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 2,520,000

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellheads, 3 wells

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet): N/A Manufacturer: N/A

UTILITY NAME: **SUNSHINE WATER SERVICES**

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY **LUSI N / LAKE**
LAKE RIDGE CLUB

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 396,000

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet): N/A Manufacturer: N/A

UTILITY NAME: **SUNSHINE WATER SERVICES**

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY **LUSI N / LAKE**
VISTAS

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 822,000

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead, Vistas #2

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet): N/A Manufacturer: N/A

UTILITY NAME: **SUNSHINE WATER SERVICES**

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY **FOUR LAKES/ LAKE**

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.088 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellheads, 2 wells

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet): N/A Manufacturer: N/A

UTILITY NAME: **SUNSHINE WATER SERVICES**

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY **LAKE SAUNDERS / LAKE**

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.432 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellheads, 2 wells

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination, Iron removal

LIME TREATMENT

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

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet): N/A Manufacturer: N/A

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : LUSI NORTH & LUSI SOUTH INTERCONNECTED SYSTEMS / LAKE

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)
Residential 5/8"		1.0	12,892	12,892
Residential 1"		2.5	52	130
Residential 1.5"		5.0	3	15
5/8"	Displacement	1.0	103	103
3/4"	Displacement	1.5		0
1"	Displacement	2.5	78	195
1 1/2"	Displacement or Turbine	5.0	20	100
2"	Displacement, Compound or Turbine	8.0	26	208
3"	Displacement	15.0	2	30
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0	4	100
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0	7	560
8"	Turbine	90.0		0
10"	Compound	115.0	1	115
10"	Turbine	145.0	2	290
12"	Turbine	215.0		0
			Total Water System Meter Equivalents	14,738

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

2059.923/365/350=16,125

UTILITY NAME: **SUNSHINE WATER SERVICES**

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : **FOUR LAKES / LAKE**

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	71 *	71
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
Residential 1"	Displacement	2.5		
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		
* Includes 1--1" meter			Total Water System Meter Equivalents	71

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

7.133/365/350=59

UTILITY NAME:	SUNSHINE WATER SERVICES	YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY : LAKE SAUNDERS / LAKE

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	45 *	45
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
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		
* includes 1--1" meter.			Total Water System Meter Equivalents	46

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

2.609/365/350=20

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY LUSI NORTH & LUSI SOUTH INTERCONNECTED SYSTEMS / LAKE

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. 13,050
2. Maximum number of ERCs * which can be served. 19,100
3. Present system connection capacity (in ERCs *) using existing lines. 13,050
4. Future connection capacity (in ERCs *) upon service area buildout. N/A - Interconnected system
5. Estimated annual increase in ERCs *. 500
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 - 1500 gpm
7. Attach a description of the fire fighting facilities. Hydrants throughout service area. All water sources are interconnected.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   Construction of a Lower Floridan well at the Oranges WTP site. Completion will be in 2024.
9. When did the company last file a capacity analysis report with the DEP? 2008
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules. N/A
    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 # LUSI North 3354883 & LUSI South 3354881
12. Water Management District Consumptive Use Permit # 2700
    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 WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY FOUR LAKES / LAKE

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. 251
2. Maximum number of ERCs * which can be served. 251
3. Present system connection capacity (in ERCs *) using existing lines. 251
4. Future connection capacity (in ERCs *) upon service area buildout. 251
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. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None
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:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3354647
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 WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY LAKE SAUNDERS / LAKE

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. 100
2. Maximum number of ERCs * which can be served. 100
3. Present system connection capacity (in ERCs *) using existing lines. 100
4. Future connection capacity (in ERCs *) upon service area buildout. 100
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 gpm
7. Attach a description of the fire fighting facilities. 3 Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. None
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:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3354695
12. Water Management District Consumptive Use Permit # 50094
    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 WATER SERVICES**

YEAR OF REPORT
31-Dec-23
REVISED

SYSTEM NAME / COUNTY : **GOLDEN HILLS / CROWNWOOD / MARION**

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		3.583	-0.056 *	3.639	2.881
February		3.475	0.001 *	3.474	3.307
March		4.330	-0.011 *	4.341	3.449
April		4.683	-0.028 *	4.711	3.385
May		4.142	-0.031 *	4.173	4.762
June		3.712	-0.008 *	3.720	3.914
July		4.252	-0.017 *	4.269	3.184
August		4.346	0.222 *	4.124	3.842
September		4.033	-0.016 *	4.049	3.533
October		3.931	0.002 *	3.929	3.541
November		4.039	0.101 *	3.938	3.156
December		3.880	-0.006 *	3.886	3.961
Total for Year	0	48.406	0.152	48.254	42.915

***Adjusted for Source Register Meter Error**

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:

NOTE: Water is supplied to Crownwood water system, owned by Sunshine Water Services, from Golden Hills wells. Water sold in Crownwood in 2023 was 6.054 mg. This figure is included in above water sold total.

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	290 gpm	278,400	Well
Well #2	290 gpm	278,400	Well

UTILITY NAME:	**SUNSHINE WATER SERVICES**	**YEAR OF REPORT 31-Dec-23**
SYSTEM NAME / COUNTY :	**GOLDEN HILLS / CROWNWOOD / MARION**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.636 mgd

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

Pressure (in square feet): N/A — Manufacturer: N/A

Gravity (in GPM/square feet): N/A — Manufacturer: N/A

UTILITY NAME:	SUNSHINE WATER SERVICES	YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY : GOLDEN HILLS / CROWNWOOD / MARION
COMBINED

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)
Residential 5/8"		1.0	112	112
Residential 1"		2.5	406	1,015
5/8"	Displacement	1.0	4	4
3/4"	Displacement	1.5		0
1"	Displacement	2.5	8	20
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
		Total Water System Meter Equivalents		1,159

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

47.247/365/350=370 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : GOLDEN HILLS / CROWNWOOD / MARION

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. 857
2. Maximum number of ERCs * which can be served. 857
3. Present system connection capacity (in ERCs *) using existing lines. 857
4. Future connection capacity (in ERCs *) upon service area buildout. 857
5. Estimated annual increase in ERCs *. 0-1
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 gpm
7. Attach a description of the fire fighting facilities. Fire hydrants throughout the system.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
None
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:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 6424076
12. Water Management District Consumptive Use Permit # 5643
    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 WATER SERVICES

YEAR OF REPORT
31-Dec-23
REVISED

SYSTEM NAME / COUNTY : CRESCENT HEIGHTS / ORANGE

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	2.142	0.000	0.014 *	2.129	1.795
February	1.704	0.000	0.011 *	1.693	1.996
March	1.906	0.000	0.013 *	1.893	2.000
April	2.509	0.000	0.001 *	2.507	1.632
May	2.112	0.000	0.020 *	2.093	1.786
June	1.834	0.000	0.008 *	1.826	1.720
July	2.804	0.000	0.042 *	2.762	1.981
August	2.001	0.000	0.007 *	1.994	1.773
September	1.668	0.000	0.004 *	1.665	2.032
October	1.874	0.000	0.004 *	1.870	1.735
November	2.001	0.000	0.008 *	1.993	1.781
December	1.480	0.000	0.006 *	1.474	1.706
Total for Year	24.036	0.000	0.138 *	23.898	21.939

***Adjusted for Source Register Meter Error**

If water is purchased for resale, indicate the following:

Vendor: Orlando Utilities Commision

Point of delivery: 2 each Amelia & John (6"), Powers & Melbourne (6")

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

None

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Water Purchased. Interconnected with OUC.	None	N/A	N/A

UTILITY NAME:	**SUNSHINE WATER SERVICES**	**YEAR OF REPORT** **31-Dec-23**
SYSTEM NAME / COUNTY :	**CRESCENT HEIGHTS / ORANGE**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): N/A

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

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): None

LIME TREATMENT

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

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet): N/A Manufacturer: N/A

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : CRESCENT HEIGHTS / ORANGE

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	281	281
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
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		286

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

21.543/365/350=169 ERC's

UTILITY NAME:	**SUNSHINE WATER SERVICES**	**YEAR OF REPORT 31-Dec-23**
SYSTEM NAME / COUNTY :	**CRESCENT HEIGHTS / ORANGE**	

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. N/A - Bulk Interconnect with Orlando Utilities Commission

2. Maximum number of ERCs * which can be served. N/A Bulk Interconnect with Orlando Utilities Commission

3. Present system connection capacity (in ERCs *) using existing lines. N/A Bulk Interconnect with Orlando Utilities Commission Utilities Commission

4. Future connection capacity (in ERCs *) upon service area buildout. N/A Bulk Interconnect with Orlando Utilities Commission

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. Two (2) hydrants interconnected with OUC

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. None

9. When did the company last file a capacity analysis report with the DEP? Unknown

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

    a. Attach a description of the plant upgrade necessary to meet the DEP rules.

    b. Have these plans been approved by DEP? N/A

    c. When will construction begin? N/A

    d. Attach plans for funding the required upgrading.

    e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # 3480255

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

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

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

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

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23
REVISED

SYSTEM NAME / COUNTY : DAVIS SHORES / ORANGE

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	0.423	0.000	-0.008 *	0.432	0.568
February	0.356	0.000	-0.007 *	0.363	0.385
March	0.427	0.000	-0.008 *	0.436	0.405
April	0.381	0.000	-0.007 *	0.389	0.368
May	0.424	0.000	-0.008 *	0.432	0.400
June	0.325	0.000	0.003 *	0.322	0.369
July	0.482	0.000	0.010 *	0.472	0.353
August	0.426	0.000	0.009 *	0.417	0.432
September	0.266	0.000	0.006 *	0.260	0.436
October	0.331	0.000	0.007 *	0.324	0.273
November	0.527	0.000	0.011 *	0.516	0.319
December	0.339	0.000	0.007 *	0.332	0.487
Total for Year	4.707	0.000	0.012	4.695	4.796

***Adjusted for Source Meter Register Error.**

If water is purchased for resale, indicate the following:

Vendor: Orange County Utilities

Point of delivery: 10001 1st Ave. (2" meter)

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

None

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Water purchased from Orange County.			

UTILITY NAME:	**SUNSHINE WATER SERVICES**	**YEAR OF REPORT 31-Dec-23**
SYSTEM NAME / COUNTY :	**DAVIS SHORES / ORANGE**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): N/A

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

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): None

LIME TREATMENT

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

FILTRATION

Type and size of area:

Pressure (in square feet): N/A — Manufacturer: N/A

Gravity (in GPM/square feet): N/A — Manufacturer: N/A

UTILITY NAME: **SUNSHINE WATER SERVICES**

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : **DAVIS SHORES / ORANGE**

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	46	46
5/8"	Displacement	1.0		0
3/4"	Displacement	1.5		0
1"	Displacement	2.5		0
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
		Total Water System Meter Equivalents		46

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

4.353/365/350=34 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : DAVIS SHORES / ORANGE

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. N/A Bulk Interconnect with Orange County Utilities

2. Maximum number of ERCs * which can be served. N/A - Bulk Interconnect with Orange County Utilities

3. Present system connection capacity (in ERCs *) using existing lines. N/A - Bulk Interconnect w/ Orange County Utilities

4. Future connection capacity (in ERCs *) upon service area buildout. N/A Bulk Interconnect w/Orange County Utilities

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. N/A

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
None

9. When did the company last file a capacity analysis report with the DEP? Unknown

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

    a. Attach a description of the plant upgrade necessary to meet the DEP rules.

    b. Have these plans been approved by DEP? N/A

    c. When will construction begin? N/A

    d. Attach plans for funding the required upgrading.

    e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # 3480272

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? N/A

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

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23
REVISED

SYSTEM NAME / COUNTY : ORANGEWOOD, WIS-BAR & BVTP/PASCO
Combined

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		8.311	-0.013 *	8.324	8.568
February		7.205	-0.050 *	7.255	6.239
March		8.328	0.014 *	8.314	6.123
April		8.658	-0.027 *	8.685	7.107
May		8.557	0.110 *	8.447	7.362
June		8.079	0.005 *	8.075	6.491
July		8.848	-0.017 *	8.866	6.603
August		8.848	-0.079 *	8.927	7.188
September		8.502	-0.038 *	8.540	6.431
October		8.619	-0.103 *	8.722	6.504
November		8.082	-0.087 *	8.169	6.474
December		7.644	-0.072 *	7.716	6.077
Total for Year	0.000	99.683	-0.356 *	100.039	81.167

***Adjusted for Source Meter Register Error.**

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:
NOTE:

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Orangewood Well #1	292 gpm	280,320	Groundwater
Orangewood Well #2	179 gpm	171,840	Groundwater
Orangewood Well #3	90 gpm	86,400	Groundwater
Orangewood Well #4	50 gpm	48,000	Groundwater
BVTP Well #1	93 gpm	89,280	Groundwater
BVTP Well #2	115 gpm	110,400	Groundwater
BVTP Well #3	209 gpm	200,640	Groundwater

UTILITY NAME:	**SUNSHINE WATER SERVICES**	**YEAR OF REPORT** **31-Dec-23**
SYSTEM NAME / COUNTY :	**ORANGEWOOD / PASCO**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	1.238 mgd
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellhead
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination

LIME TREATMENT

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

FILTRATION

Type and size of area:

Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : ORANGEWOOD / PASCO

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	1,872	1,872
5/8"	Displacement	1.0	33	33
3/4"	Displacement	1.5		0
1"	Displacement	2.5	11	28
1 1/2"	Displacement or Turbine	5.0	5	25
2"	Displacement, Compound or Turbine	8.0	6	48
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
		Total Water System Meter Equivalents		2,006

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

83.860/365/350=656 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : ORANGEWOOD / PASCO

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. 2,000

2. Maximum number of ERCs * which can be served. 2,000

3. Present system connection capacity (in ERCs *) using existing lines. 2,000

4. Future connection capacity (in ERCs *) upon service area buildout. 2,000

5. Estimated annual increase in ERCs *. None

6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 550 gpm residential; 1000 gpm commercial

7. Attach a description of the fire fighting facilities. 15 hydrants; 6 hydro pneumatic tanks.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
2023: Design & Engineering for PFOS treatment.

9. When did the company last file a capacity analysis report with the DEP? Unknown

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

    a. Attach a description of the plant upgrade necessary to meet the DEP rules.

    b. Have these plans been approved by DEP? N/A

    c. When will construction begin? N/A

    d. Attach plans for funding the required upgrading.

    e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # 6511311

12. Water Management District Consumptive Use Permit # 4668

    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? N/A

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

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23
REVISED

SYSTEM NAME / COUNTY : SUMMERTREE / PASCO

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	3.199		0.167	3.032	2.879
February	2.883		0.081	2.802	2.565
March	3.368		0.168	3.200	2.617
April	3.170		0.121	3.049	2.703
May	3.254		0.162	3.092	2.536
June	2.958		0.226	2.733	2.381
July	3.054		0.234	2.821	2.148
August	2.968		0.192	2.776	2.149
September	2.946		0.297	2.650	2.287
October	3.645		0.715	2.930	2.137
November	3.104		0.180	2.924	2.445
December	3.093		0.255	2.838	2.558
Total for Year	37.643	0.000	2.797	34.845	29.406

If water is purchased for resale, indicate the following:
Vendor: Pasco County Utilities
Point of delivery: Paradise Point Way & SR 52

If water is sold to other water utilities for redistribution, list names of such utilities below:
None

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Water purchased from Pasco County Utilities			

UTILITY NAME:	**SUNSHINE WATER SERVICES**	**YEAR OF REPORT** **31-Dec-23**
SYSTEM NAME / COUNTY :	**SUMMERTREE / PASCO**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): N/A

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

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): None

LIME TREATMENT

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

FILTRATION

Type and size of area:

Pressure (in square feet): N/A — Manufacturer: N/A

Gravity (in GPM/square feet): N/A — Manufacturer: N/A

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : SUMMERTREE / PASCO

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	1,205	1,205
5/8"	Displacement	1.0	5	5
3/4"	Displacement	1.5		0
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
		Total Water System Meter Equivalents		1,223

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

29.590/365/350=232 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : SUMMERTREE / PASCO

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. N/A Bulk Interconnect with Polk County

2. Maximum number of ERCs * which can be served. N/A Bulk Interconnect with Polk County

3. Present system connection capacity (in ERCs *) using existing lines. N/A Bulk Interconnect with Polk County

4. Future connection capacity (in ERCs *) upon service area buildout. N/A Bulk Interconnect with Polk County

5. Estimated annual increase in ERCs *. 0-1

6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 550 gpm residential, 1000 gpm commercial

7. Attach a description of the fire fighting facilities. Fire hydrants throughout the system.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
None

9. When did the company last file a capacity analysis report with the DEP? None filed

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

    a. Attach a description of the plant upgrade necessary to meet the DEP rules.

    b. Have these plans been approved by DEP? N/A

    c. When will construction begin? N/A

    d. Attach plans for funding the required upgrading.

    e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # 6511423

12. Water Management District Consumptive Use Permit #

    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? None

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

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23
REVISED

SYSTEM NAME / COUNTY : LAKE TARPON / PINELLAS

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	0.000	1.285	0.014 *	1.271	1.056
February	0.000	1.334	0.015 *	1.319	1.189
March	0.000	1.660	0.028 *	1.632	1.294
April	0.000	1.485	0.024 *	1.461	1.552
May	0.060	1.184	0.020 *	1.224	1.280
June	0.393	1.023	0.044 *	1.372	0.961
July	0.116	1.417	0.063 *	1.471	1.289
August	0.127	0.934	0.040 *	1.021	1.197
September	0.074	1.008	0.041 *	1.041	1.052
October	0.055	1.091	0.043 *	1.103	0.959
November	0.066	1.061	0.042 *	1.085	1.018
December	0.019	1.028	0.042 *	1.005	1.101
Total for Year	0.911	14.510	0.417	15.003	13.947

***Adjusted for Source Meter Register Error.**

If water is purchased for resale, indicate the following:

Vendor: Emergency interconnect with Pinellas County

Point of delivery:

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

None

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	300 gpm	288,000	Well

UTILITY NAME:	**SUNSHINE WATER SERVICES**	**YEAR OF REPORT 31-Dec-23**
SYSTEM NAME / COUNTY :	**LAKE TARPON / PINELLAS**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.720 mgd

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

Pressure (in square feet): N/A — Manufacturer: N/A

Gravity (in GPM/square feet): N/A — Manufacturer: N/A

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : LAKE TARPON / PINELLAS

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	507	507
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	3	24
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
* Includes seven 1" meters		Total Water System Meter Equivalents		536

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

13.836/365/350=108 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : LAKE TARPON / PINELLAS

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. 435
2. Maximum number of ERCs * which can be served. 435
3. Present system connection capacity (in ERCs *) using existing lines. 435
4. Future connection capacity (in ERCs *) upon service area buildout. 435
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 550 gpm
7. Attach a description of the fire fighting facilities. Fire hydrants, 500 gpm well and emergency interconnect with Pinellas County Utilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
None
9. When did the company last file a capacity analysis report with the DEP? None filed
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 6521000
12. Water Management District Consumptive Use Permit # 10350
    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? N/A

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

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23
REVISED

SYSTEM NAME / COUNTY : BEAR LAKE / SEMINOLE

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	0.000	1.529	0.029 *	1.500	1.403
February	0.001	1.775	0.033 *	1.743	1.394
March	0.000	1.697	0.032 *	1.666	1.472
April	0.000	1.540	0.028 *	1.511	1.422
May	0.000	1.668	0.031 *	1.637	1.484
June	0.000	1.615	-0.037 *	1.652	1.315
July	0.000	1.660	-0.059 *	1.720	1.405
August	0.000	1.820	-0.064 *	1.885	1.464
September	0.133	1.326	-0.047 *	1.506	1.472
October	0.006	1.505	-0.053 *	1.564	1.193
November	0.073	1.532	-0.054 *	1.660	1.332
December	0.000	1.537	-0.055 *	1.592	1.268
Total for Year	0.214	19.204	-0.217 *	19.635	16.624

***Adjusted for Source Meter Register Error**

If water is purchased for resale, indicate the following:

Vendor: Emergency interconnect with Seminole County

Point of delivery: Bear Lake and Ann Drive

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

None

* Adjusted for Source Water Meter Error

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	220 gpm	211,200	Well

UTILITY NAME:	**SUNSHINE WATER SERVICES**	**YEAR OF REPORT** 31-Dec-23
SYSTEM NAME / COUNTY :	**BEAR LAKE / SEMINOLE**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.0488 mgd

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

Pressure (in square feet): N/A — Manufacturer: N/A

Gravity (in GPM/square feet): N/A — Manufacturer: N/A

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : BEAR LAKE / SEMINOLE

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	219	219
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0	2	10
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
		Total Water System Meter Equivalents		233

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

16.475/365/350=129 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : BEAR LAKE / SEMINOLE

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. 370
2. Maximum number of ERCs * which can be served. 370
3. Present system connection capacity (in ERCs *) using existing lines. 370
4. Future connection capacity (in ERCs *) upon service area buildout. 370
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. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None
9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3590069
12. Water Management District Consumptive Use Permit # 8348
    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? N/A

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

UTILITY NAME: **SUNSHINE WATER SERVICES**

YEAR OF REPORT
31-Dec-23
REVISED

SYSTEM NAME / COUNTY : **JANSEN / SEMINOLE**

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		1.736	0.042 *	1.695	1.691
February		1.697	0.044 *	1.653	1.736
March		2.277	0.067 *	2.209	1.718
April		2.220	0.066 *	2.154	2.162
May		2.197	0.057 *	2.140	2.113
June		1.998	0.107 *	1.891	1.653
July		2.064	0.069 *	1.996	1.735
August		2.567	0.363 *	2.204	1.997
September		2.006	0.068 *	1.937	1.777
October		2.085	0.039 *	2.046	1.583
November		2.046	0.034 *	2.012	1.770
December		2.118	0.040 *	2.078	1.662
Total for Year		25.011	0.996 *	24.015	21.598

***Adjusted for Source Meter Register Error**

If water is purchased for resale, indicate the following:

Vendor: None

Point of delivery:

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

None

* Adjusted for Source Water Meter Error

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	240 gpm	230,400	Well
Well #2	190 gpm	182,400	Well

UTILITY NAME:	**SUNSHINE WATER SERVICES**	**YEAR OF REPORT 31-Dec-23**
SYSTEM NAME / COUNTY :	**JANSEN / SEMINOLE**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.309 mgd

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

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination, Corrosion Control

LIME TREATMENT

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

FILTRATION

Type and size of area:

Pressure (in square feet): N/A — Manufacturer: N/A

Gravity (in GPM/square feet): N/A — Manufacturer: N/A

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : JANSEN / SEMINOLE

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	264	264
5/8"	Displacement	1.0		0
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
**includes 4 1" meters			Total Water System Meter Equivalents	267

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

21.528/365/350=169 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : JANSEN / SEMINOLE

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. 441

2. Maximum number of ERCs * which can be served. 441

3. Present system connection capacity (in ERCs *) using existing lines. 441

4. Future connection capacity (in ERCs *) upon service area buildout. 441

5. Estimated annual increase in ERCs *. 0 - 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. Four (4) hydrants; wells produce 425 gpm

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
None

9. When did the company last file a capacity analysis report with the DEP? Unknown

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

    a. Attach a description of the plant upgrade necessary to meet the DEP rules.

    b. Have these plans been approved by DEP? N/A

    c. When will construction begin? N/A

    d. Attach plans for funding the required upgrading.

    e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # 3590615

12. Water Management District Consumptive Use Permit # 8347

    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? N/A

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

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23
REVISED

SYSTEM NAME / COUNTY : LITTLE WEKIVA / SEMINOLE

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		0.284	-0.008 *	0.292	0.291
February		0.279	-0.007 *	0.286	0.236
March		0.356	-0.005 *	0.362	0.290
April		0.362	-0.009 *	0.371	0.341
May		0.423	-0.010 *	0.432	0.348
June		0.381	0.001 *	0.380	0.372
July		0.345	-0.005 *	0.349	0.317
August		0.382	0.013 *	0.369	0.311
September		0.296	-0.004 *	0.300	0.285
October		0.340	-0.007 *	0.347	0.257
November		0.359	-0.003 *	0.362	0.347
December		0.367	-0.006 *	0.374	0.341
Total for Year		4.172	-0.051	4.223	3.735

***Adjusted for Source Meter Register Error**

If water is purchased for resale, indicate the following:

Vendor: Purchase water from the City of Altamonte Springs during major construction

Point of delivery: 789 Richbee Dr.

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

None

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	100 gpm	96,000	Well

UTILITY NAME:	**SUNSHINE WATER SERVICES**	**YEAR OF REPORT** **31-Dec-23**
SYSTEM NAME / COUNTY :	**LITTLE WEKIVA / SEMINOLE**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.011 mgd

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

Pressure (in square feet): N/A — Manufacturer: N/A

Gravity (in GPM/square feet): N/A — Manufacturer: N/A

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : LITTLE WEKIVA / SEMINOLE

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	61	61
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
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		61

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

3.766/365/350=29 ERC's

UTILITY NAME:	SUNSHINE WATER SERVICES	YEAR OF REPORT 31-Dec-23
SYSTEM NAME / COUNTY :	LITTLE WEKIVA / SEMINOLE	

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. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None
9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3590762
12. Water Management District Consumptive Use Permit # 8349
    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 WATER SERVICES

YEAR OF REPORT
31-Dec-23
REVISED

SYSTEM NAME / COUNTY : OAKLAND SHORES / SEMINOLE

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	0.041	2.130	-0.062 *	2.233	2.063
February	0.346	1.751	-0.051 *	2.147	2.239
March	0.049	2.602	-0.076 *	2.727	2.465
April	0.091	2.526	-0.073 *	2.691	2.982
May	0.170	2.630	-0.076 *	2.876	2.746
June	0.116	2.029	-0.061 *	2.206	2.557
July	0.286	2.133	-0.065 *	2.484	2.192
August	1.164	1.733	-0.052 *	2.950	2.704
September	0.739	1.582	-0.048 *	2.369	2.716
October	0.122	2.408	-0.073 *	2.603	2.329
November	0.002	2.356	-0.072 *	2.429	2.514
December	0.692	1.599	-0.045 *	2.336	2.187
Total for Year	3.818	25.479	-0.753 *	30.050	29.694

***Adjusted for Source Meter Register Error**

If water is purchased for resale, indicate the following:

Vendor City of Altamonte Springs emergency interconnect only.

Point of delivery Faith Ave. @ Maitland Ave.

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

None

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	395 gpm	379,200	Well

UTILITY NAME:	**SUNSHINE WATER SERVICES**	**YEAR OF REPORT** **31-Dec-23**
SYSTEM NAME / COUNTY :	**OAKLAND SHORES / SEMINOLE**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.070 mgd

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

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination / Aeration

LIME TREATMENT

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

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer: N/A

Gravity (in GPM/square feet): N/A

Manufacturer: N/A

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : OAKLAND SHORES / SEMINOLE

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	218 *	218
5/8"	Displacement	1.0	4	4
3/4"	Displacement	1.5		
1"	Displacement	2.5	4	10
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		232

*includes eight -- 1" residential meters.

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

29.517/365/350=231 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : OAKLAND SHORES / SEMINOLE

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. 489
2. Maximum number of ERCs * which can be served. 489
3. Present system connection capacity (in ERCs *) using existing lines. 489
4. Future connection capacity (in ERCs *) upon service area buildout. 489
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 gpm
7. Attach a description of the fire fighting facilities. Four (4) hydrants; high service pump capacity of 500 gpm and 6" emergency interconnect with City of Altamonte Springs.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
None
9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3590912
12. Water Management District Consumptive Use Permit # 8345
    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 WATER SERVICES

SYSTEM NAME / COUNTY : PARK RIDGE / SEMINOLE

YEAR OF REPORT
31-Dec-23
REVISED

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		0.515	0.044 *	0.471	0.855
February		0.431	0.040 *	0.391	0.750
March		0.525	0.047 *	0.479	0.389
April		0.487	0.039 *	0.448	0.440
May		0.560	0.051 *	0.509	0.430
June		0.501	0.048 *	0.453	0.503
July		0.483	0.033 *	0.449	0.422
August		0.517	0.023 *	0.494	0.471
September		0.453	0.021 *	0.432	0.443
October		0.486	0.014 *	0.471	0.417
November		0.437	0.013 *	0.424	0.473
December		0.438	0.013 *	0.425	0.413
Total for Year		5.832	0.387	5.445	6.006

***Adjusted for Source Meter Register Error**

If water is purchased for resale, indicate the following:
Vendor NONE
Point of delivery

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

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	300 gpm	288,000	Well

UTILITY NAME:	**SUNSHINE WATER SERVICES**	**YEAR OF REPORT 31-Dec-23**
SYSTEM NAME / COUNTY :	**PARK RIDGE / SEMINOLE**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	0.021 mgd
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellhead
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination, Corrosion Control

LIME TREATMENT

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

FILTRATION

Type and size of area:

Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : PARK RIDGE / SEMINOLE

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	107	107
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
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		108

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

5.669/365/350=44 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : PARK RIDGE / SEMINOLE

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. 125
3. Present system connection capacity (in ERCs *) using existing lines. 125
4. Future connection capacity (in ERCs *) upon service area buildout. 125
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. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None
9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? Yes
11. Department of Environmental Protection ID # 3590993
12. Water Management District Consumptive Use Permit # 8353
    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? N/A

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

UTILITY NAME: **SUNSHINE WATER SERVICES**

YEAR OF REPORT
31-Dec-23
REVISED

SYSTEM NAME / COUNTY : **RAVENNA PARK / SEMINOLE**
RAVENNA PARK & CRYSTAL LAKE COMBINED

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	0.093	3.263	-0.155 *	3.511	3.225
February	0.056	3.187	-0.149 *	3.392	3.187
March	0.052	3.987	-0.189 *	4.229	3.323
April	0.053	3.726	-0.177 *	3.957	3.722
May	0.060	3.806	-0.179 *	4.044	3.283
June	0.069	3.363	-0.011 *	3.443	3.444
July	0.063	3.739	0.129 *	3.672	3.205
August	0.065	3.977	0.140 *	3.901	3.464
September	0.097	3.542	0.122 *	3.516	3.650
October	0.080	3.490	0.121 *	3.449	3.069
November	0.111	3.799	0.134 *	3.777	3.291
December	0.084	3.225	0.208 *	3.100	3.070
Total for Year	0.881	43.103	-0.006	43.991	39.933

***Adjusted for Source Meter Register Error**

If water is purchased for resale, indicate the following:

Vendor: Emergency interconnects with 1) City of Sanford & 2) the City of Lake Mary

Point of delivery: 1) Country Club Road @ Sunset Drive R/W & 106 Grove Lane
2) Country Club Road east of Rantual Rd.

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

None

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	200 gpm	192,000	Well
Well #2	240 gpm	230,400	Well
Well#3	100 gpm	96,000	Well

UTILITY NAME:	**SUNSHINE WATER SERVICES**	**YEAR OF REPORT 31-Dec-23**
SYSTEM NAME / COUNTY :	**RAVENNA PARK / SEMINOLE**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.125 mgd

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

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Aeration / Chlorination

LIME TREATMENT

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

FILTRATION

Type and size of area:

Pressure (in square feet): N/A — Manufacturer: N/A

Gravity (in GPM/square feet): N/A — Manufacturer: N/A

UTILITY NAME: **SUNSHINE WATER SERVICES**

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : **RAVENNA PARK / SEMINOLE**
RAVENNA PARK & CRYSTAL LAKE COMBINED

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	616	616
5/8"	Displacement	1.0		0
3/4"	Displacement	1.5		0
1"	Displacement	2.5		0
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0	1	16
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
		Total Water System Meter Equivalents		632

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

39.436/365/350=309 ERC's

UTILITY NAME:	SUNSHINE WATER SERVICES	YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY : **RAVENNA PARK / SEMINOLE**
RAVENNA PARK & CRYTAL LAKE COMBINED

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. 1099
2. Maximum number of ERCs * which can be served. 1099
3. Present system connection capacity (in ERCs *) using existing lines. 713
4. Future connection capacity (in ERCs *) upon service area buildout. 713
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. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
None
9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
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 # 3591061
12. Water Management District Consumptive Use Permit # 8352
    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? N/A

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

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23
REVISED

SYSTEM NAME / COUNTY : WEATHERSFIELD/SEMINOLE
WEATHERSFIELD/TRAILWOODS/OAKLAND HILLS COMBINED

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	0.000	6.412	0.084 *	6.328	5.387
February	0.000	5.709	0.086 *	5.623	5.832
March	0.000	6.842	0.160 *	6.682	5.819
April	0.000	6.418	0.085 *	6.333	5.666
May	0.000	6.471	0.125 *	6.346	5.861
June	0.000	6.168	-0.056 *	6.224	6.209
July	0.000	6.471	-0.092 *	6.563	5.633
August	0.000	6.840	-0.127 *	6.967	5.985
September	0.918	5.236	-0.078 *	6.232	6.523
October	0.000	6.582	-0.110 *	6.692	5.542
November	4.036	2.801	-0.033 *	6.870	6.012
December	6.891	0.000	0.011 *	6.880	6.247
Total for Year	11.845	65.950	0.055 *	77.740	70.716

***Adjusted for Source Meter Register Error**

If water is purchased for resale, indicate the following:

Vendor: Emergency interconnect with the City of Altamonte Springs.

Point of delivery:

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

None

*Adjusted for Source Meter Register Error.

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	550 gpm	528,000	Well
Well #2	1000 gpm	960,000	Well

UTILITY NAME:	SUNSHINE WATER SERVICES	YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY : **WEATHERSFIELD/SEMINOLE**

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.864 mgd

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

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

LIME TREATMENT

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

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer: N/A

Gravity (in GPM/square feet): N/A

Manufacturer: N/A

YEAR OF REPORT
31-Dec-23

UTILITY NAME: SUNSHINE WATER SERVICES

SYSTEM NAME / COUNTY : WEATHERSFIELD / SEMINOLE

WEATHERSFIELD/TRAILWOODS/OAKLAND HILLS/COMBINED

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	1,194	1,194
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
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		1,220

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

70.433/365/350=551 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : WEATHERSFIELD / SEMINOLE

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. 2,629

2. Maximum number of ERCs * which can be served. 2,629

3. Present system connection capacity (in ERCs *) using existing lines. 1,264

4. Future connection capacity (in ERCs *) upon service area buildout. 1,264

5. Estimated annual increase in ERCs *. 0

6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 1,500 gpm

7. Attach a description of the fire fighting facilities. 31 hydrants; High Service pumps produce 1,500 gpm

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
2022: Replace WM crossing Little Wekiva River at Northwestern Ave. bridge per county bridge replacement schedule.

9. When did the company last file a capacity analysis report with the DEP? 2004

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

    a. Attach a description of the plant upgrade necessary to meet the DEP rules.

    b. Have these plans been approved by DEP? N/A

    c. When will construction begin? N/A

    d. Attach plans for funding the required upgrading.

    e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # 3591451

12. Water Management District Consumptive Use Permit # 8346

    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? N/A

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

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23
REVISED

SYSTEM NAME / COUNTY : SANLANDO / SEMINOLE
Combined

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	0.000	128.236	0.051 *	128.185	142.095
February	0.000	123.305	1.021 *	122.284	137.389
March	0.000	167.672	0.681 *	166.992	168.433
April	0.002	154.747	1.651 *	153.098	180.850
May	0.000	149.743	3.501 *	146.242	191.548
June	3.571	128.412	4.665 *	127.318	159.682
July	0.000	155.393	0.826 *	154.567	150.424
August	0.000	178.751	8.701 *	170.050	177.958
September	0.033	133.318	1.438 *	131.913	187.085
October	0.013	142.949	0.611 *	142.352	155.951
November	0.000	132.864	1.075 *	131.789	166.877
December	0.000	121.884	0.533 *	121.351	149.611
Total for Year	3.619	1,717.273	24.752	1,696.140	1,967.902

***Adjusted for Source Meter Register Error**

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:

Seminole County - Lake Brantley and Meredith Manor water system.

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Des Pinar Well #1	469 gpm	450,240	Ground Water
Des Pinar Well #1A	2,412 gpm	2,315,520	Ground Water
Des Pinar Well #2	1,766 gpm	1,695,360	Ground Water
Des Pinar Well #2A	1,525 gpm	1,464,000	Ground Water
Des Pinar Well #2B		N/A	Ground Water

CONTINUED ON NEXT PAGE

UTILITY NAME: **SUNSHINE WATER SERVICES**

SYSTEM NAME / COUNTY : **SANLANDO / SEMINOLE**

YEAR OF REPORT
31-Dec-23

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Knollwood Well #3	300 gpm	288,000	Ground Water
Knollwood Well #4	900 gpm	864,000	Ground Water
Wekiva Well #5	1,491 gpm	1,431,360	Ground Water
Wekiva Well #6	1,130 gpm	1,084,800	Ground Water
Wekiva Well #7	1,883 gpm	1,807,680	Ground Water
Wekiva Well #8	3,500 gpm	3,360,000	Ground Water
Wekiva Well #9	2,000 gpm	1,920,000	Ground Water

UTILITY NAME:	**SUNSHINE WATER SERVICES**	**YEAR OF REPORT** **31-Dec-23**
SYSTEM NAME / COUNTY :	**SANLANDO / SEMINOLE** **DES PINAR**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 6.261 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Storage Tanks & High Service Pumps

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Aeration, Chlorination, Corrosion Control

LIME TREATMENT

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

FILTRATION

Type and size of area:

Pressure (in square feet): N/A — Manufacturer: N/A

Gravity (in GPM/square feet): N/A — Manufacturer: N/A

UTILITY NAME:	**SUNSHINE WATER SERVICES**	**YEAR OF REPORT** **31-Dec-23**
SYSTEM NAME / COUNTY :	**SANLANDO / SEMINOLE** **KNOLLWOOD**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.576 mgd

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

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Aeration, Chlorination, Corrosion Control

LIME TREATMENT

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

FILTRATION

Type and size of area:

Pressure (in square feet): N/A — Manufacturer: N/A

Gravity (in GPM/square feet): N/A — Manufacturer: N/A

UTILITY NAME:	**SUNSHINE WATER SERVICES**	**YEAR OF REPORT 31-Dec-23**
SYSTEM NAME / COUNTY :	**SANLANDO / SEMINOLE** **WEKIVA HUNT CLUB**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 11.088 mgd

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

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Aeration, Chlorination, Corrosion Control

LIME TREATMENT

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

FILTRATION

Type and size of area:

Pressure (in square feet): N/A — Manufacturer: N/A

Gravity (in GPM/square feet): N/A — Manufacturer: N/A

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : SANLANDO / SEMINOLE

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)
Residential 5/8"		1.0	6,318	6,318
Residential 1"	Displacement	2.5	3,470	8,675
Residential 1.5"	Displacement	5.0	18	90
5/8"	Displacement	1.0	172	172
3/4"	Displacement	1.5		0
1"	Displacement	2.5	202	505
1 1/2"	Displacement or Turbine	5.0	127	635
2"	Displacement, Compound or Turbine	8.0	131	1,048
3"	Displacement	15.0	12	180
3"	Compound	16.0	14	224
3"	Turbine	17.5	2	35
4"	Displacement or Compound	25.0	14	350
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0	4	200
6"	Turbine	62.5	1	63
8"	Compound	80.0	1	80
8"	Turbine	90.0	2	180
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
		Total Water System Meter Equivalents		18,755

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

1,974.571/365/350=15,457 ERCs

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : SANLANDO / SEMINOLE

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. 22,028

2. Maximum number of ERCs * which can be served. 22,028

3. Present system connection capacity (in ERCs *) using existing lines. 22,028

4. Future connection capacity (in ERCs *) upon service area buildout. 22,028

5. Estimated annual increase in ERCs *. 30-50

6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? Varies by type of use

7. Attach a description of the fire fighting facilities. Hydrants and private fire services are capable of providing required fire flow.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
Replaced 15 existing fire hydrants with new fire hydrants.

9. When did the company last file a capacity analysis report with the DEP? 2011

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

    a. Attach a description of the plant upgrade necessary to meet the DEP rules.

    b. Have these plans been approved by DEP? N/A

    c. When will construction begin? N/A

    d. Attach plans for funding the required upgrading.

    e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # 3591121

12. Water Management District Consumptive Use Permit # 160

    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? N/A

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

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23
REVISED

SYSTEM NAME / COUNTY : FOREST LAKE ESTATES (LABRADOR) / PASCO

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		3.127	0.034 *	3.093	1.828
February		3.076	0.034 *	3.042	3.174
March		3.470	0.043 *	3.427	2.706
April		3.048	0.035 *	3.013	2.867
May		2.604	0.094 *	2.510	2.699
June		2.438	0.012 *	2.426	1.805
July		2.522	0.034 *	2.488	2.469
August		2.213	0.037 *	2.176	1.718
September		2.237	0.142 *	2.095	1.836
October		2.244	-0.001 *	2.245	1.989
November		2.734	0.014 *	2.720	2.142
December		2.773	-0.005 *	2.778	2.466
Total for Year		32.486	0.473	32.013	27.698

***Adjusted for Source Meter Register Error**

If water is purchased for resale, indicate the following:

Vendor: NONE

Point of delivery: NONE

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

NONE

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	875gpm	840,000	WELL
Well #2	200gpm	192,000	WELL

UTILITY NAME:	SUNSHINE WATER SERVICES	YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY : **FOREST LAKE ESTATES (LABRADOR) / PASCO**

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 490,000 gpd

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

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination, iron sequestrant

LIME TREATMENT

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

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer: N/A

Gravity (in GPM/square feet): N/A

Manufacturer: N/A

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : FOREST LAKE ESTATES (LABRADOR) / PASCO

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	927	927
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		0
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5	1	63
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
		Total Water System Meter Equivalents		1,016

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

27.997/365/350=219 ERC's

UTILITY NAME:	SUNSHINE WATER SERVICES	YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY : FOREST LAKE ESTATES (LABRADOR) / PASCO

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. 1,174

2. Maximum number of ERCs * which can be served. 1,200

3. Present system connection capacity (in ERCs *) using existing lines. 1,200

4. Future connection capacity (in ERCs *) upon service area buildout. 1,200

5. Estimated annual increase in ERCs *. 0

6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 gpm for two hours

7. Attach a description of the fire fighting facilities. Two water wells, fire hydrants, four HSPs, and 34,000-gallon GST.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
2023 - replace generator at the WTP with new unit. Install SCADA RTU's at WTP.

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:

    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? No

11. Department of Environmental Protection ID # 6514842

12. Water Management District Consumptive Use Permit # 6867

    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 WATER SERVICES

YEAR OF REPORT
31-Dec-23
REVISED

SYSTEM NAME / COUNTY : PENNBROOKE / LAKE

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		10.493	-0.279 *	10.772	11.843
February		10.476	-0.265 *	10.741	8.314
March		14.129	-0.400 *	14.529	11.638
April		13.526	-0.367 *	13.893	13.297
May		13.491	-0.078 *	13.569	12.117
June		11.108	-0.285 *	11.393	12.421
July		11.354	-0.324 *	11.678	9.457
August		11.773	-0.337 *	12.110	12.065
September		10.622	-0.304 *	10.926	11.001
October		12.017	-0.341 *	12.358	8.632
November		10.951	-0.310 *	11.261	13.105
December		10.142	-0.287 *	10.429	9.183
Total for Year		140.082	-3.577 *	143.659	133.075

***Adjusted for Source Meter Register Error**

If water is purchased for resale, indicate the following:
Vendor NONE
Point of delivery NONE

If water is sold to other water utilities for redistribution, list names of such utilities below:
NONE

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL # 1	600GPM	576,000	GROUNDWATER
WELL # 2	600GPM	576,000	GROUNDWATER

UTILITY NAME: **SUNSHINE WATER SERVICES**

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : **PENNBROOKE / LAKE**

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 1,296,000

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

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Aeration/Chlorination/Iron Sequestrant

LIME TREATMENT

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

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer:

Gravity (in GPM/square feet): N/A

Manufacturer:

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : PENNBROOKE / LAKE

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	1,339	1,339
5/8"	Displacement	1.0	34	34
3/4"	Displacement	1.5		0
1"	Displacement	2.5		0
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	15	120
3"	Displacement	15.0	2	30
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
				1,548

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

130.041/365/350=1,018 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY: PENNBROOKE / LAKE

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. 1,513

2. Maximum number of ERCs * which can be served. 1,600

3. Present system connection capacity (in ERCs *) using existing lines. 1,600

4. Future connection capacity (in ERCs *) upon service area buildout. 1,600

5. Estimated annual increase in ERCs *. 0

6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 gpm

7. Attach a description of the fire fighting facilities. Fire hydrants throughout service area, HSP's, 3-GST's.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
2023 - Water quality improvements - WTP upgrades.

9. When did the company last file a capacity analysis report with the DEP? Unknown

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

    a. Attach a description of the plant upgrade necessary to meet the DEP rules. N/A

    b. Have these plans been approved by DEP? N/A

    c. When will construction begin? N/A

    d. Attach plans for funding the required upgrading.

    e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # 3354653

12. Water Management District Consumptive Use Permit # 2717

    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.

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations

YEAR OF REPORT
31-Dec-23

UTILITY NAME: **SUNSHINE WATER SERVICES**

(A)	(B)	(C)	(D)
Accounts	Gross Water Revenues per Sch W-9	Gross Water Revenues per RAF Return	Difference (B)-(C)
Gross Revenues:			
Unmetered Water Revenues	-		
Total Metered Sales	22,227,233	22,042,173	185,060
Total Fire Protection Revenue	34,179	-	34,179
Other Sales to Public Authorities	-		-
Sales to Irrigation Customers	-		-
Sales for Resale	-		-
Interdepartmental Sales	-		-
Total Other Water Revenue	270,764	-	270,764
Total Water Operating Revenue	22,532,175	22,042,173	490,003
Less: Expense for Purchased Water from FPSC Regulated Utility			-
RAF Update filed in April 2024		475,887	(475,887)
Net Water Operating Revenues	22,532,175	22,518,060	14,116

* The $14,116 difference is due to cell tower lease revenues wich are unregulated and not subject to RAFs

WASTEWATER OPERATION SECTION

YEAR OF REPORT
31-Dec-23

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Cor

WASTEWATER 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 wastewater financial schedules (S-2 through S-10) should be filed for the group in total.
The wastewater engineering schedules (S-11 and S-12) must be filed for each system in the group.
All of the following wastewater pages (S-2 through S-12) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
CHARLOTTE COUNTY	567S	
HIGHLANDS COUNTY	347S	
LAKE COUNTY	465S	
LEE COUNTY	369S	
MARION COUNTY	305S	
PASCO COUNTY	229S	
PINELLAS COUNTY	081S	
POLK COUNTY	509S	

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Cor

YEAR OF REPORT
31-Dec-23
REVISED

SYSTEM NAME / COUNTY : Various

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4A	$ 180,417,212
	Less: Nonused and Useful Plant (1)		(928,928)
108	Accumulated Depreciation	S-6B	80,425,885
110	Accumulated Amortization	F-8	-
271	Contributions In Aid of Construction	S-7	39,301,372
252	Advances for Construction	F-20	-
	Subtotal		$ 61,618,882
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8A	$ 30,137,409
	Subtotal		$ 91,756,291
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		960,708
	Other (Specify): CWIP		12,338,803
	WASTEWATER RATE BASE		$ 105,055,803
	WASTEWATER OPERATING INCOME	S-3	$ 4,947,111
	ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)		4.71%

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 WATER SERVICES COMPANY - All Systems Comb

YEAR OF REPORT
31-Dec-23
REVISED

SYSTEM NAME / COUNTY : Various

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9A	$ 28,276,590
530	Less: Guaranteed Revenue (and AFPI)	S-9A	47,432
	Net Operating Revenues		$ 28,229,157
401	Operating Expenses	S-10A	$ 14,655,194
403	Depreciation Expense	S-6A	6,459,874
	Less: Amortization of CIAC	S-8A	(1,085,169)
	Net Depreciation Expense		$ 5,374,705
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
	Taxes Other Than Income		
408.1	Utility Regulatory Assessment Fee		1,266,269
408.11	Property Taxes		730,830
408.12	Payroll Taxes		198,267
408.13	Other Taxes and Licenses		23,303
408	Total Taxes Other Than Income		$ 2,218,669
409.1	Income Taxes		1,115,872
410.1	Deferred Federal Income Taxes		(158,123)
410.11	Deferred State Income Taxes		76,864
411.1	Provision for Deferred Income Taxes - Credit		-
412.1	Investment Tax Credits Deferred to Future Periods		-
412.11	Investment Tax Credits Restored to Operating Income		(1,135)
	Utility Operating Expenses		$ 23,282,046
	Utility Operating Income		$ 4,947,111
	Add Back:		
530	Guaranteed Revenue (and AFPI)	S-9A	$ 47,432
413	Income From Utility Plant Leased to Others		-
414	Gains (losses) From Disposition of Utility Property		41,296
415	Merch. And Jobbing		13,124
420	Allowance for Funds Used During Construction		660,262
	Total Utility Operating Income		$ 5,709,225

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT
31-Dec-23
REVISED

SYSTEM NAME / COUNTY : Various

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	$ 224,175	$ (73,682)	$ -	$ 150,494
352	Franchises	43,917	(22,440)	-	21,476
353	Land and Land Rights	510,063	46,750	-	556,813
354	Structures and Improvements	38,941,861	2,354,189	(9,171)	41,286,879
355	Power Generation Equipment	2,544,121	370,975	-	2,915,096
360	Collection Sewers - Force	16,030,830	2,385,929	(112,125)	18,304,633
361	Collection Sewers - Gravity	32,849,471	4,127,735	(330,798)	36,646,408
361	Manholes	4,568,521	508,466	(14,181)	5,062,805
362	Special Collecting Structures	2,631,905	44,175	-	2,676,079
363	Services to Customers	2,403,166	80,547	(15,229)	2,468,484
364	Flow Measuring Devices	792,483	32,220	(5,768)	818,935
365	Flow Measuring Installations	497	-	-	497
366	Reuse Services	1,109,609	186,786	-	1,296,395
367	Reuse Meters and Meter Installations	124,818	12,975	(154)	137,638
370	Receiving Wells	630,075	358	-	630,433
371	Pumping Equipment	4,286,193	800,929	(177,945)	4,909,177
374	Reuse Distribution Reservoirs	69,153	2,308	-	71,461
375	Reuse Transmission and Distribution System	14,985,096	331,643	(83)	15,316,656
380	Treatment and Disposal Equipment	22,368,912	198,709	(52,508)	22,515,113
381	Plant Sewers	9,470,958	159,046	-	9,630,004
382	Outfall Sewer Lines	785,149	17,097	(3,804)	798,441
389	Other Plant Miscellaneous Equipment	501,890	512,188	-	1,014,077
390	Office Furniture and Equipment	5,450,308	771,027	-	6,221,335
391	Transportation Equipment	1,942,020	598,487	(204,901)	2,335,605
392	Stores Equipment	9,754	8,239	(1,532)	16,461
393	Tools, Shop and Garage Equipment	543,514	47,819	(1,919)	589,414
394	Laboratory Equipment	85,871	32,127	(2,613)	115,385
395	Power Operated Equipment	357,148	153,143	(5,181)	505,110
396	Communication Equipment	479,374	235,421	(1,027)	713,768
397	Miscellaneous Equipment	149,574	87,318	-	236,892
398	Other Tangible Plant	1,135,147	1,320,101	-	2,455,248
	Total Wastewater Plant	$ 166,025,570	$ 15,330,581	$ (938,939)	$ 180,417,212

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted. Additions are netted against all Commission Order Adjustments.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT
31-Dec-23
REVISED

SYSTEM NAME / COUNTY : Various

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	$ 150,494	$	$	$	$	$	$
352	Franchises	21,476						
353	Land and Land Rights		-	21,085	273,508	215,470	-	46,750
354	Structures and Improvements		1,086,513	12,975,590	18,691,275	283,009	26,400	8,224,093
355	Power Generation Equipment		1,851,061	759,315	304,720	-	-	-
360	Collection Sewers - Force		18,304,633					
361	Collection Sewers - Gravity		36,646,408					
361	Manholes		5,062,805					
362	Special Collecting Structures		2,676,079					
363	Services to Customers		2,468,484					
364	Flow Measuring Devices		818,935					
365	Flow Measuring Installations		497					
366	Reuse Services		1,296,395				-	
367	Reuse Meters and Meter Installations		137,638				-	
370	Receiving Wells			630,433				
371	Pumping Equipment			4,649,295		174,634	85,248	
374	Reuse Distribution Reservoirs			-		71,461		
375	Reuse Transmission and Distribution System			-			15,316,656	
380	Treatment and Disposal Equipment				22,515,113	-		
381	Plant Sewers				-	9,630,004		
382	Outfall Sewer Lines				798,441			
389	Other Plant Miscellaneous Equipment	-	293,345	180,511	510,044	6,517	23,660	
390	Office Furniture and Equipment							6,221,335
391	Transportation Equipment							2,335,605
392	Stores Equipment							16,461
393	Tools, Shop and Garage Equipment							589,414
394	Laboratory Equipment							115,385
395	Power Operated Equipment							505,110
396	Communication Equipment							713,768
397	Miscellaneous Equipment							236,892
398	Other Tangible Plant							2,455,248
	Total Wastewater Plant	$ 171,970	$ 70,642,793	$ 19,216,229	$ 43,093,101	$ 10,381,095	$ 15,451,964	$ 21,460,060

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

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : Various

BASIS FOR WASTEWATER 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)
351	Organization	50		2.00%
352	Franchises	40		2.50%
354	Structures and Improvements	32		3.13%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40		2.50%
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations	38		2.63%
366	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations	20		5.00%
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
375	Reuse Transmission and Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	10		10.00%
390	Office Furniture and Equipment	15		6.67%
391	Transportation Equipment	5		20.00%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15		6.67%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10		10.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10		10.00%
	Wastewater 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 WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT
31-Dec-23
REVISED

SYSTEM NAME / COUNTY : Various

ANALYSIS OF ENTRIES IN WASTEWATER 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	$ -	$ 3,654	$ 21,846	$ 25,501
302	Franchises	-	537	16,770	17,307
354	Structures and Improvements	21,484,460	1,436,340	2,423,911	3,860,251
355	Power Generation Equipment	639,053	141,495	0	141,495
360	Collection Sewers - Force	4,146,312	596,517	(0)	596,517
361	Collection Sewers - Gravity	14,766,231	1,043,385	(47,239)	996,146
362	Special Collecting Structures	-	87,959	47,212	135,171
363	Services to Customers	1,025,749	63,596	0	63,596
364	Flow Measuring Devices	998,150	162,507	(138)	162,369
365	Flow Measuring Installations	-	13	138	151
366	Reuse Services	201,516	27,672	(0)	27,672
367	Reuse Meters and Meter Installations	44,416	6,504	-	6,504
370	Receiving Wells	318,400	21,012	0	21,012
371	Pumping Equipment	169,511	257,380	0	257,380
375	Reuse Transmission and Distribution System**	5,266,767	351,317	0	351,317
380	Treatment and Disposal Equipment	11,794,853	1,247,948	(0)	1,247,948
381	Plant Sewers	524,431	341,717	-	341,717
382	Outfall Sewer Lines	842,031	26,480	(0)	26,480
389	Other Plant Miscellaneous Equipment	1,988,022	51,864	(1,847,587)	(1,795,722)
390	Office Furniture and Equipment	4,468,104	15,992	1,064,745	1,080,737
391	Transportation Equipment	1,510,725	205,000	97,722	302,722
392	Stores Equipment	-	782	(2,180)	(1,398)
393	Tools, Shop and Garage Equipment	-	33,784	664,290	698,074
394	Laboratory Equipment	-	7,108	47,655	54,763
395	Power Operated Equipment	-	42,958	15,138	58,095
396	Communication Equipment	-	28,372	232,582	260,954
397	Miscellaneous Equipment	-	14,534	(237,265)	(222,731)
398	Other Tangible Plant	-	243,449	2,289,108	2,532,557
	Total Depreciable Wastewater Plant in Service	$ 70,188,731	$ 6,459,874	$ 4,786,708	$ 11,246,582

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

OTHER CREDITS column (E) * are due to allocation of UIF plant

GROUP _____

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT
31-Dec-23
REVISED

SYSTEM NAME / COUNTY : Various

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

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) (k)
301	Organization	$ -	$ -	$ 3,384	$ 3,384	$ 22,116
302	Franchises	-	-	(335)	(335)	17,642
354	Structures and Improvements	9,171	-	110,391	119,562	25,225,149
355	Power Generation Equipment	-	-	(0)	(0)	780,548
360	Collection Sewers - Force	112,125	-	(564)	111,561	4,631,268
361	Collection Sewers - Gravity	344,979	-	(2,520)	342,459	15,419,918
362	Special Collecting Structures	-	-	-	-	135,171
363	Services to Customers	15,229	-	-	15,229	1,074,116
364	Flow Measuring Devices	5,768	-	-	5,768	1,154,751
365	Flow Measuring Installations	-	-	-	-	151
366	Reuse Services	-	-	(522)	(522)	229,709
367	Reuse Meters and Meter Installations	154	-	-	154	50,766
370	Receiving Wells	-	-	-	-	339,413
371	Pumping Equipment	177,945	-	-	177,945	248,946
375	Reuse Transmission and Distribution System	83		(575)	(492)	5,618,576
380	Treatment and Disposal Equipment	52,508	-	-	52,508	12,990,293
381	Plant Sewers	-	-	(0)	(0)	866,148
382	Outfall Sewer Lines	3,804	-	-	3,804	864,707
389	Other Plant Miscellaneous Equipment	-	-	-	-	192,300
390	Office Furniture and Equipment	-	-	(142)	(142)	5,548,983
391	Transportation Equipment	204,901	-	(17,292)	187,609	1,625,837
392	Stores Equipment	1,532	-	-	1,532	(2,930)
393	Tools, Shop and Garage Equipment	1,919	-	(82)	1,837	696,237
394	Laboratory Equipment	2,613	-	-	2,613	52,150
395	Power Operated Equipment	5,181	-	-	5,181	52,914
396	Communication Equipment	1,027	-	(53)	974	259,980
397	Miscellaneous Equipment	-	-	14,534	14,534	(237,265)
398	Other Tangible Plant	-	-	(35,735)	(35,735)	2,568,292
	Total Depreciable Wastewater Plant in Service	$ 938,939	$ -	$ 70,488	$ 1,009,428	$ 80,425,885

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

UTILITY NAME:	SUNSHINE WATER SERVICES COMPANY - All Syste	YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY : Various

CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		$ 37,323,229
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8A	$ 110,717
Contributions received from Developer or Contractor Agreements in cash or property	S-8B	2,216,123
Total Credits		$ 2,326,841
Less debits charged during the year (All debits charged during the year must be explained below)		$ 348,697
Total Contributions In Aid of Construction		$ 39,301,372

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

YEAR OF REPORT
31-Dec-23

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systen

SYSTEM NAME / COUNTY : Various

WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
SEWER CAPACITY FEES	-	$ -	$ 82,103
SEWER EXTENTION FEES			28,614
Total Credits			$ 110,717

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	$ 32,337,477
Debits during the year:	
Accruals charged to Account 272	$ 1,085,169
Other debits (specify) :	
Total debits	$ 1,085,169
Credits during the year (specify) :	
Reclassifications	$ (5,030)
Corrections to W/WW	3,290,266
Total credits	$ 3,285,236
Balance end of year	$ 30,137,409

YEAR OF REPORT
31-Dec-23

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems (

SYSTEM NAME / COUNTY : Various

WASTEWATER 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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
Total CIAC Developer Additions (including COA adjustments)		$ 2,216,123
Total Credits		$ 2,216,123

#

SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT
31-Dec-23

REVISED

SYSTEM NAME / COUNTY : Various

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues	978	981	$ 4,075
521.2	Commercial Revenues			-
521.3	Industrial Revenues			-
521.4	Revenues From Public Authorities			-
521.5	Multiple Family Dwelling Revenues			-
521.6	Other Revenues			110,056
521	Total Flat Rate Revenues	978	981	$ 114,131
	Measured Revenues:			
522.1	Residential Revenues	26,555	27,529	21,718,081
522.2	Commercial Revenues	1,043	1,037	5,869,111
522.3	Industrial Revenues			-
522.4	Revenues From Public Authorities			-
522.5	Multiple Family Dwelling Revenues			-
522	Total Measured Revenues	27,598	28,566	$ 27,587,192
523	Revenues From Public Authorities			-
524	Revenues From Other Systems			(295)
525	Interdepartmental Revenues			-
	Total Wastewater Sales	28,576	29,547	$ 27,701,029
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues			$ 8,903
531	Sale of Sludge			-
532	Forfeited Discounts			130,218
534	Rents From Wastewater Property			-
535	Interdepartmental Rents			-
536	Other Wastewater Revenues			11,470
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			38,529
	Total Other Wastewater Revenues			$ 189,121

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

521.1 includes accruals

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Syst

YEAR OF REPORT
31-Dec-23
REVISED

SYSTEM NAME / COUNTY Various

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			$ -
540.2	Commercial Reuse Revenues			-
540.3	Industrial Reuse Revenues			-
540.4	Reuse Revenues From Public Authorities			-
540.5	Other Revenues			-
540	Total Flat Rate Reuse Revenues			$ -
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues	808	891	386,440
541.2	Commercial Reuse Revenues			-
541.3	Industrial Reuse Revenues			-
541.4	Reuse Revenues From Public Authorities			-
541	Total Measured Reuse Revenues			$ 386,440
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			$ 386,440
	Total Wastewater Operating Revenues			$ 28,276,590

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

TILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT
31-Dec-23
REVISED

YSTEM NAME / COUNTY : Various

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES-OPERATIONS (d)	.2 COLLECTION EXPENSES-MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	$ 2,434,840	$ 347,834	$ 347,834	$ 347,834	$ 347,834	$ 347,834	$ 347,834
703	Salaries and Wages - Officers, Directors and Majority Stockholders	-	-	-	-	-	-	-
704	Employee Pensions and Benefits	682,165	97,452	97,452	97,452	97,452	97,452	97,452
710	Purchased Sewage Treatment	1,671,365					1,671,365	
711	Sludge Removal Expense	732,758					732,758	-
715	Purchased Power	1,580,554	526,851		526,851		526,851	
716	Fuel for Power Purchased	-	-		-		-	
718	Chemicals	693,127	-	-	-	-	693,127	-
720	Materials and Supplies	134,330	14,194	7,655	28,120	28,120	28,120	28,120
731	Contractual Services-Engineering	30,272	-	-	-	-	-	-
732	Contractual Services - Accounting	-	-	-	-	-	-	-
733	Contractual Services - Legal	44,405	-	-	-	-	-	-
734	Contractual Services - Mgt. Fees	3,488,667	-	-	-	-	-	-
735	Contractual Services - Testing	261,976	-	-	-	-	261,976	-
736	Contractual Services - Other	199,978	32,513	32,513	32,513	32,513	32,513	32,513
741	Rental of Building/Real Property	32,942	-	-	-	-	-	-
742	Rental of Equipment	14,753	2,459	2,459	2,459	2,459	2,459	2,459
750	Transportation Expenses	233,514	33,359	33,359	33,359	33,359	33,359	33,359
756	Insurance - Vehicle	63,594	9,085	9,085	9,085	9,085	9,085	9,085
757	Insurance - General Liability	166,898	23,843	23,843	23,843	23,843	23,843	23,843
758	Insurance - Workman's Comp.	58,488	8,355	8,355	8,355	8,355	8,355	8,355
759	Insurance - Other	375,995	53,714	53,714	53,714	53,714	53,714	53,714
760	Advertising Expense	524						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	85,353						
767	Regulatory Commission Exp.-Other	15,011	-	-	-	-	-	-
770	Bad Debt Expense	100,094						
775	Miscellaneous Expenses	1,553,592	219,401	219,401	219,401	219,401	219,401	219,401
	Total Wastewater Utility Expenses	$ 14,655,194	$ 1,369,060	$ 835,670	$ 1,382,986	$ 856,135	$ 4,742,212	$ 856,135

S-10(a)
GROUP _____

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT
31-Dec-23
REVISED

SYSTEM NAME / COUNTY : Various

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES-OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES-MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES-OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES-MAINTENANCE (o)
701	Salaries and Wages - Employees	$ -	$ 347,834	$ -	$ -	$ -	$ -
703	Salaries and Wages - Officers, Directors and Majority Stockholders	-	-	-	-	-	-
704	Employee Pensions and Benefits	-	97,452	-	-	-	-
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power	-	-	-		-	
716	Fuel for Power Purchased	-	-	-		-	
718	Chemicals			-	-	-	-
720	Materials and Supplies	-	-	-	-	-	-
731	Contractual Services-Engineering	-	30,272	-	-	-	-
732	Contractual Services - Accounting	-	-	-	-	-	-
733	Contractual Services - Legal	-	44,405	-	-	-	-
734	Contractual Services - Mgt. Fees	-	3,488,667	-	-	-	-
735	Contractual Services - Testing	-	-	-	-	-	-
736	Contractual Services - Other	-	4,899	-	-	-	-
741	Rental of Building/Real Property	-	32,942	-	-	-	-
742	Rental of Equipment	-	-	-	-	-	-
750	Transportation Expenses	-	33,359	-	-	-	-
756	Insurance - Vehicle	-	9,085	-	-	-	-
757	Insurance - General Liability	-	23,843	-	-	-	-
758	Insurance - Workman's Comp.	-	8,355	-	-	-	-
759	Insurance - Other	-	53,714	-	-	-	-
760	Advertising Expense		524				
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		85,353				
767	Regulatory Commission Exp.-Other	-	15,011	-	-	-	-
770	Bad Debt Expense	100,094					
775	Miscellaneous Expenses	219,401	17,786	-	-	-	-
	Total Wastewater Utility Expenses	$ 319,494	$ 4,293,501	$ -	$ -	$ -	$ -

UTILITY NAME: **SUNSHINE WATER SERVICES COMPANY**

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : **TIERRA VERDE / PINELLAS**

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential	**	1.0	980	980
5/8"	Displacement	1.0	10	10
3/4"	Displacement	1.5	1	2
1"	Displacement	2.5	20	50
1 1/2"	Displacement or Turbine	5.0	29	145
2"	Displacement, Compound or Turbine	8.0	37	296
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		
6"	Displacement or Compound	50.0	2	100
6"	Turbine	62.5		
8"	Compound	80.0	1	80
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
**Count includes (190 ea) 1" & (5 ea) 1.5" residential meters.				
	Total Wastewater System Meter Equivalents			1,688

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater 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 = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:
Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

135.211/365/280=1,323 ERC's

UTILITY NAME: **SUNSHINE WATER SERVICES COMPANY**

YEAR OF REPORT
31-Dec-23

REVISED

SYSTEM NAME / COUNTY **TIERRA VERDE / PINELLAS**

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	All sewage pumped to City of St. Petersburg		
Basis of Permit Capacity	N/A		
Manufacturer	N/A		
Type	N/A		
Hydraulic Capacity	N/A		
Average Daily Flow	0.370 mgd		
Total Gallons of Wastewater Treated	125.386 mg		
Method of Effluent Disposal	N/A		

UTILITY NAME: **SUNSHINE WATER SERVICES COMPANY**

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY **TIERRA VERDE / PINELLAS**

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 2,139
2. Maximum number of ERCs* which can be served 2,200
3. Present system connection capacity (in ERCs*) using existing lines 2,200
4. Future connection capacity (in ERCs*) upon service area buildout 2,200
5. Estimated annual increase in ERCs* 0-5
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
   2023 - Rehab 16 manholes along Pinellas Bayway. Clean & CCTV 6,000 LF of 18" GSM along Pinellas Bayway.
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A
   If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? N/A
   If so, what are the utility's plans to comply with this requirement? N/A
10. When did the company last file a capacity analysis report with the DEP? _____
11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? _____
    c. When will construction begin? _____
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? _____
12. Department of Environmental Protection ID # N/A

* An ERC is determined based on the calculation on S-11.

YEAR OF REPORT
31-Dec-23

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

SYSTEM NAME / COUNTY : SUN 'N LAKES OF LAKE PLACID / HIGHLANDS

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	125	125
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		0
1"	Displacement	2.5	4	10
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0	3	75
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		
** Dee Ann Estates (70 units + clubhouse) served through 2" meter as of July 2007.				
	Total Wastewater System Meter Equivalents			221

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater 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 = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:
Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

7.263/280/365=71 ERC's

YEAR OF REPORT
31-Dec-23

UTILITY NAME: **SUNSHINE WATER SERVICES COMPANY**

SYSTEM NAME / COUNTY : **SUN 'N LAKES OF LAKE PLACID / HIGHLANDS**

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.090 mgd		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Marolf		
Type (2)	Ext. Aeration		
Hydraulic Capacity	0.100 mgd		
Average Daily Flow	0.020 mgd		
Total Gallons of Wastewater Treated	7.263 mg		
Method of Effluent Disposal	Perc Ponds		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : SUN 'N LAKES OF LAKE PLACID / HIGHLANDS

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 202

2. Maximum number of ERCs* which can be served 321

3. Present system connection capacity (in ERCs*) using existing lines 321

4. Future connection capacity (in ERCs*) upon service area buildout 321

5. Estimated annual increase in ERCs* 0-5

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2023: Rehab Master LS-1 and rehab manhole at LS-1. Replace meter can, disconnect and unistrut on LS-2.

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. None

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No

If so, when? N/A

9. Has the utility been required by the DEP or water management district to implement reuse? No

If so, what are the utility's plans to comply with this requirement? N/A

10. When did the company last file a capacity analysis report with the DEP? 2015

11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # FLA014386

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : CYPRESS LAKES / POLK

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,604	1,604
5/8"	Displacement	1.0	4	4
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			1,627

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater 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 = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

39.880/365/280=390 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : CYPRESS LAKES / POLK

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.190 mgd		
Basis of Permit Capacity (1)	3MADF		
Manufacturer	Poured-In-Place & Tube Tanks		
Type (2)	Ext. Aeration		
Hydraulic Capacity	0.190 mgd		
Average Daily Flow	0.109 mgd		
Total Gallons of Wastewater Treated	39.880 mg		
Method of Effluent Disposal	Golf Course Irrigation		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : CYPRESS LAKES / POLK

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 1,326

2. Maximum number of ERCs* which can be served 1,650

3. Present system connection capacity (in ERCs*) using existing lines 1,650

4. Future connection capacity (in ERCs*) upon service area buildout 1,650

5. Estimated annual increase in ERCs* 10

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2023 - Install SCADA RTU's at WWTP, LS 1 & LS 4.

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. Cypress Lakes Golf Course - 0.107 mgd

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

If so, when? N/A

9. Has the utility been required by the DEP or water management district to implement reuse? N/A

If so, what are the utility's plans to comply with this requirement? N/A

10. When did the company last file a capacity analysis report with the DEP? 2018

11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP?
    c. When will construction begin?
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # FLA 013123

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : EAGLE RIDGE / LEE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	774	774
5/8"	Displacement	1.0	11	11
3/4"	Displacement	1.5		0
1"	Displacement	2.5	16	40
1 1/2"	Displacement or Turbine	5.0	37	185
2"	Displacement, Compound or Turbine	8.0	27	216
3"	Displacement	15.0	1	15
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			1,241

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater 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 = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

78.492/365/280=768 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : CROSS CREEK / LEE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential	Master account	1.0	1	905
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
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 Wastewater System Meter Equivalents			905

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater 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 = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

16.902/365/280=165 ERC's

UTILITY NAME:	SUNSHINE WATER SERVICES COMPANY	YEAR OF REPORT 31-Dec-23
SYSTEM NAME / COUNTY :	EAGLE RIDGE / LEE	

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.318 mgd		
Basis of Permit Capacity (1)	TMADF		
Manufacturer	Davco		
Type (2)	Ext Aeration		
Hydraulic Capacity	0.318 mgd		
Average Daily Flow	0.215 mgd		
Total Gallons of Wastewater Treated	78.492 mg		
Method of Effluent Disposal	Golf Course Irrigation		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

SYSTEM NAME / COUNTY : **CROSS CREEK / LEE**

YEAR OF REPORT
31-Dec-23

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.249 mgd		
Basis of Permit Capacity (1)	MMADF		
Manufacturer	Marolf		
Type (2)	Extended Aeration		
Hydraulic Capacity	0.249 mgd		
Average Daily Flow	0.046 mgd		
Total Gallons of Wastewater Treated	16.902 mg		
Method of Effluent Disposal	Golf Course Irrigation		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: **SUNSHINE WATER SERVICES COMPANY**

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : **EAGLE RIDGE / LEE**

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 1,630
2. Maximum number of ERCs* which can be served 1,817
3. Present system connection capacity (in ERCs*) using existing lines 1,817
4. Future connection capacity (in ERCs*) upon service area buildout 1,817
5. Estimated annual increase in ERCs* 0
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2023 - Planning and engineering to replace ER Generator. Engineering & design to replace headworks & odor control.
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. Eagle Ridge Golf and Country Club - 0.215 mgd
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

   If so, when?
9. Has the utility been required by the DEP or water management district to implement reuse?

   If so, what are the utility's plans to comply with this requirement?
10. When did the company last file a capacity analysis report with the DEP? 2022
11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # FLA014498

* An ERC is determined based on the calculation on S-11.

UTILITY NAME:	**SUNSHINE WATER SERVICES COMPANY**	**YEAR OF REPORT** **31-Dec-23**
SYSTEM NAME / COUNTY :	**CROSS CREEK/LEE**	

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 908

2. Maximum number of ERCs* which can be served 908

3. Present system connection capacity (in ERCs*) using existing lines 908

4. Future connection capacity (in ERCs*) upon service area buildout 908

5. Estimated annual increase in ERCs* 0

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2023 - Replace actuator valves & flow meters.

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. Cross Creek Golf Course - 0.046 mgd

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

   If so, when?

9. Has the utility been required by the DEP or water management district to implement reuse? No

   If so, what are the utility's plans to comply with this requirement?

10. When did the company last file a capacity analysis report with the DEP? 2022

11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # FLA014505

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : MID-COUNTY / PINELLAS

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	2,088	2,088
5/8"	Displacement	1.0	40	40
3/4"	Displacement	1.5		0
1"	Displacement	2.5	66	165
1 1/2"	Displacement or Turbine	5.0	38	190
2"	Displacement, Compound or Turbine	8.0	36	288
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0	7	350
6"	Turbine	62.5		0
8"	Compound	80.0	1	80
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			3,201

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater 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 = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

276.785/365/280=2,708 ERC's

UTILITY NAME:	SUNSHINE WATER SERVICES COMPANY	YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY : MID-COUNTY / PINELLAS

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.900 mgd		
Basis of Permit Capacity (1)	AADF		
Manufacturer	MAROLF		
Type (2)	Advanced Treatment		
Hydraulic Capacity	0.900 mgd		
Average Daily Flow	0.758 mgd		
Total Gallons of Wastewater Treated	276.785 mg		
Method of Effluent Disposal	Surface Discharge		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : MID-COUNTY / PINELLAS

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 5,694
2. Maximum number of ERCs* which can be served 5,800
3. Present system connection capacity (in ERCs*) using existing lines 5,800
4. Future connection capacity (in ERCs*) upon service area buildout 5,800
5. Estimated annual increase in ERCs* 0-5
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2023 - Begin 2 year MBR WTP conversion project. Complete FDOT ROW relocation of FM. CubeSmart FM, Dogtopia FM and Riviera Estates gravity main relocation. Design & Engineering for LS-4 upgrade - new generator and ATS. Completion of lining project for clay gravity sewer main.
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. None
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? Yes
   If so, when? 2018
9. Has the utility been required by the DEP or water management district to implement reuse? Yes SB64 by 2032
   If so, what are the utility's plans to comply with this requirement? Currently evaluating options available.
10. When did the company last file a capacity analysis report with the DEP? 2019
11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules. None required
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # FL0034789

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : LAKE GROVES / LAKE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	6,013	6013
5/8"	Displacement	1.0	20	20
3/4"	Displacement	1.5		0
1"	Displacement	2.5	15	38
1 1/2"	Displacement or Turbine	5.0	2	10
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0	3	240
8"	Turbine	90.0		0
10"	Compound	115.0	1	115
10"	Turbine	145.0	2	290
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			6,767

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater 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 = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

284.469/365/280=2,783

UTILITY NAME:	SUNSHINE WATER SERVICES COMPANY	YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY : LAKE GROVES / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.999 mgd		
Basis of Permit Capacity (1)	AADF		
Manufacturer	US Filter		
Type (2)	5-Stage Activated Sludge		
Hydraulic Capacity	0.999 mgd		
Average Daily Flow	0.802 mgd		
Total Gallons of Wastewater Treated	292.723 mg		
Method of Effluent Disposal	Perc Ponds & Residential Reuse		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : LAKE GROVES / LAKE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 5,607

2. Maximum number of ERCs* which can be served 5,714

3. Present system connection capacity (in ERCs*) using existing lines 5607

4. Future connection capacity (in ERCs*) upon service area buildout N/A

5. Estimated annual increase in ERCs* 500

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2023 - Lake Groves WWTF Improvements.

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. 96.915 mg to Mission Park, Citrus Highlands, Sawgrass Bay, Greater Lakes, Tradd's Landing, and Orange Tree subdivisions.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

If so, when?

9. Has the utility been required by the DEP or water management district to implement reuse? Yes

If so, what are the utility's plans to comply with this requirement? Reuse implemented in 2012.

10. When did the company last file a capacity analysis report with the DEP? 2012

11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach a description of the plant upgrade necessary to meet the DEP rules.
    e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # FLA010630

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: **SUNSHINE WATER SERVICES COMPANY**

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : **BARRINGTON / LAKE**

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	148	148
5/8"	Displacement	1.0		0
3/4"	Displacement	1.5		0
1"	Displacement	2.5		0
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Tu	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Wastewater System Meter Equivalents				148

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater 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 = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

8.81/365/280=86

UTILITY NAME: **SUNSHINE WATER SERVICES COMPANY**

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : **BARRINGTON / LAKE**

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.049 mgd		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Mack Industries		
Type (2)	Extended Aeration		
Hydraulic Capacity	0.049 mgd		
Average Daily Flow, Annual	0.022 mgd		
Total Gallons of Wastewater Treated	8.005 mg		
Method of Effluent Disposal	Perc Ponds Surface Discharge		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : BARRINGTON / LAKE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 148
2. Maximum number of ERCs* which can be served 148
3. Present system connection capacity (in ERCs*) using existing lines 148
4. Future connection capacity (in ERCs*) upon service area buildout N/A, system built out
5. Estimated annual increase in ERCs* 0
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

   If so, when?
9. Has the utility been required by the DEP or water management district to implement reuse? No

   If so, what are the utility's plans to comply with this requirement?
10. When did the company last file a capacity analysis report with the DEP? 2016 (prior owner)
11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach a description of the plant upgrade necessary to meet the DEP rules.
    e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # FLA416207

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : CROWNWOOD / MARION

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	92	92
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
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 Wastewater System Meter Equivalents			101

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater 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 = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

5.412/365/280=53 ERC's

UTILITY NAME:	SUNSHINE WATER SERVICES COMPANY	YEAR OF REPORT 31-Dec-23
SYSTEM NAME / COUNTY :	CROWNWOOD / MARION	

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	.040 mgd		
Basis of Permit Capacity (1)	TMADF		
Manufacturer	McNeil Co.		
Type (2)	Ext. Aeration		
Hydraulic Capacity	0.040 mgd		
Average Daily Flow	0.015 mgd		
Total Gallons of Wastewater Treated	5.412 mg		
Method of Effluent Disposal	Perc Ponds		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: **SUNSHINE WATER SERVICES COMPANY**

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : **CROWNWOOD / MARION**

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 85
2. Maximum number of ERCs* which can be served 143
3. Present system connection capacity (in ERCs*) using existing lines 143
4. Future connection capacity (in ERCs*) upon service area buildout 143
5. Estimated annual increase in ERCs* 0
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? Yes
   If so, when? 2002
9. Has the utility been required by the DEP or water management district to implement reuse? No
   If so, what are the utility's plans to comply with this requirement?
10. When did the company last file a capacity analysis report with the DEP? 2022
11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # FLA012680

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : ORANGEWOOD / PASCO

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	244	244
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			248

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater 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 = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

N/A - All sewage pumped to Pasco County

UTILITY NAME:	SUNSHINE WATER SERVICES COMPANY	YEAR OF REPORT 31-Dec-23
SYSTEM NAME / COUNTY :	ORANGEWOOD / PASCO	

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	All sewage pumped to Pasco County		
Basis of Permit Capacity (1)	N/A		
Manufacturer	N/A		
Type (2)	N/A		
Hydraulic Capacity	N/A		
Average Daily Flow	0.012 mgd		
Total Gallons of Wastewater Treated	4.549 mg		
Method of Effluent Disposal	N/A		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : ORANGEWOOD / PASCO

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 236

2. Maximum number of ERCs* which can be served 256

3. Present system connection capacity (in ERCs*) using existing lines 267

4. Future connection capacity (in ERCs*) upon service area buildout 256 (based on Master L/S pumping capacity)

5. Estimated annual increase in ERCs* 0

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None.

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No

If so, when? _____

9. Has the utility been required by the DEP or water management district to implement reuse? No

If so, what are the utility's plans to comply with this requirement? _____

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

11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? _____
    c. When will construction begin? _____
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? _____

12. Department of Environmental Protection ID # N/A

* An ERC is determined based on the calculation on S-11.

UTILITY NAME:	SUNSHINE WATER SERVICES COMPANY	YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY : **SUMMERTREE / PASCO**

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,205	1,205
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		0
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			1219

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater 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 = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

N/A - All sewage pumped to Pasco County

S-12-PA

UTILITY NAME: **SUNSHINE WATER SERVICES COMPANY**

YEAR OF REPORT
31-Dec-23
REVISED

SYSTEM NAME / COUNTY : **SUMMERTREE / PASCO**

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	All sewage pumped to Pasco County		
Basis of Permit Capacity (1)	N/A		
Manufacturer	N/A		
Type (2)	N/A		
Hydraulic Capacity	N/A		
Average Daily Flow	0.088 mgd		
Total Gallons of Wastewater Treated	29.350 mg		
Method of Effluent Disposal	N/A		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : SUMMERTREE / PASCO

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 1,120

2. Maximum number of ERCs* which can be served All sewage pumped to Pasco County

3. Present system connection capacity (in ERCs*) using existing lines 1,429

4. Future connection capacity (in ERCs*) upon service area buildout 1,429

5. Estimated annual increase in ERCs* 2

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No

If so, when?

9. Has the utility been required by the DEP or water management district to implement reuse? No

If so, what are the utility's plans to comply with this requirement? N/A

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

11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # N/A - no plant

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : LINCOLN HEIGHTS / SEMINOLE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	239	239
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0	1	16
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 Wastewater System Meter Equivalents			255

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater 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 = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

As of July 2001, all wastewater treated by City of Sanford

UTILITY NAME:	**SUNSHINE WATER SERVICES COMPANY**	**YEAR OF REPORT** **31-Dec-23**
SYSTEM NAME / COUNTY :	**LINCOLN HEIGHTS / SEMINOLE**	

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	All sewage treated by City of Sanford.		
Basis of Permit Capacity (1)			
Manufacturer			
Type (2)	Bulk Interconnect		
Hydraulic Capacity			
Average Daily Flow	0.081 mgd		
Total Gallons of Wastewater Treated	29.703 mg		
Method of Effluent Disposal	Bulk Interconnect with City of Sanford		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : LINCOLN HEIGHTS / SEMINOLE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 254

2. Maximum number of ERCs* which can be served N/A - Bulk Interconnect with City of Sanford

3. Present system connection capacity (in ERCs*) using existing lines N/A

4. Future connection capacity (in ERCs*) upon service area buildout N/A

5. Estimated annual increase in ERCs* None

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No

   If so, when?

9. Has the utility been required by the DEP or water management district to implement reuse? No

   If so, what are the utility's plans to comply with this requirement?

10. When did the company last file a capacity analysis report with the DEP? 1999

11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP?
    c. When will construction begin?
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # N/A

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : WEATHERSFIELD/SEMINOLE

WEATHERSFIELD/TRAILWOOD/OAKLAND HILLS COMBINED

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,182	1,182
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		0
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			1,208

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater 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 = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

49.303/365/280=482 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23
REVISED

SYSTEM NAME / COUNTY : WEATHERSFIELD/SEMINOLE

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	100% of wastewater treated by City of Altamonte Springs		
Basis of Permit Capacity (1)	N/A		
Manufacturer	N/A		
Type (2)	N/A		
Hydraulic Capacity	N/A		
Average Daily Flow	Estimated 0.135 mgd		
Total Gallons of Wastewater Treated (3)	Estimated 49.501 mg		
Method of Effluent Disposal	N/A		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

(3) Wastewater flow is not metered. Estimated flow equals 70% of water sold.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : WEATHERSFIELD/SEMINOLE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 1,208

2. Maximum number of ERCs* which can be served 1,250

3. Present system connection capacity (in ERCs*) using existing lines 1,208

4. Future connection capacity (in ERCs*) upon service area buildout 1,208

5. Estimated annual increase in ERCs* None

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None.

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No

If so, when?

9. Has the utility been required by the DEP or water management district to implement reuse? No

If so, what are the utility's plans to comply with this requirement?

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

11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # N/A

* An ERC is determined based on the calculation on S-11.

UTILITY NAME:	SUNSHINE WATER SERVICES COMPANY	YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY : **SANLANDO / SEMINOLE**

Sanlando & Longwood combined.

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
Residential 5/8"		1.0	7,484	7,484
Residential 1"	Displacement	2.5	2,256	5,640
5/8"	Displacement	1.0	186	186
3/4"	Displacement	1.5	1	2
1"	Displacement	2.5	78	195
1 1/2"	Displacement or Turbine	5.0	101	505
2"	Displacement, Compound or Turbine	8.0	105	840
3"	Displacement	15.0	16	240
3"	Compound	16.0	12	192
3"	Turbine	17.5	1	18
4"	Displacement or Compound	25.0	15	375
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0	1	50
6"	Turbine	62.5	1	63
8"	Compound	80.0	1	80
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			15,869

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater 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 = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

771.453/365/280=7,548

UTILITY NAME:	SUNSHINE WATER SERVICES COMPANY	YEAR OF REPORT 31-Dec-23
SYSTEM NAME / COUNTY :	SANLANDO / SEMINOLE WEKIVA HUNT CLUB	

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	2.9 mgd		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Sanitaire		
Type (2)	Ext. Aeration		
Hydraulic Capacity	2.900 mgd		
Average Daily Flow	2.114 mgd		
Total Gallons of Wastewater Treated	771.453 mg		
Method of Effluent Disposal	Surface water discharge, perc ponds,		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : SANLANDO / SEMINOLE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 11,899

2. Maximum number of ERCs* which can be served 14,495

3. Present system connection capacity (in ERCs*) using existing lines 13,995

4. Future connection capacity (in ERCs*) upon service area buildout 13,995

5. Estimated annual increase in ERCs* 0-25

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
Completed the replacment of the M- force main.

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. Wekiva Golf Course 36.192 mg; Wekiva H.O.A. 4.959 mg; Sable H.O.A. 0.070 mg; City of Apopka 525.966 mg; Retreat at Lake Brantley 6.005 mg; and Belle Vista 39.684 mg.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

If so, when?

9. Has the utility been required by the DEP or water management district to implement reuse? Yes

If so, what are the utility's plans to comply with this requirement?
Completed in 2002.

10. When did the company last file a capacity analysis report with the DEP? 2020

11. If the present system does not meet the requirements of DEP rules:
   a. Attach a description of the plant upgrade necessary to meet the DEP rules. N/A
   b. Have these plans been approved by DEP? N/A
   c. When will construction begin? N/A
   d. Attach plans for funding the required upgrading. N/A.
   e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # FL0036251

* An ERC is determined based on the calculation on S-11.

UTILITY NAME:	SUNSHINE WATER SERVICES COMPANY	YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY : SANDALHAVEN / CHARLOTTE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	928	928
5/8"	Displacement	1.0	23	23
3/4"	Displacement	1.5	1	2
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0	5	25
2"	Displacement, Compound or Turbine	8.0	13	104
3"	Displacement	15.0		0
3"	Compound	16.0	1	16
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0	2	100
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			1,205

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater 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 = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

20.877/365/280 =204 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23
REVISED

SYSTEM NAME / COUNTY : SANDALHAVEN / CHARLOTTE

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	All Sewage pumped to Englewood Water District		
Basis of Permit Capacity	N/A		
Manufacturer	N/A		
Type	N/A		
Hydraulic Capacity	N/A		
Average Daily Flow	0.057 mgd		
Total Gallons of Wastewater Treated (1)	17.752 mg *		
Method of Effluent Disposal	N/A		

(1) All sewage is pumped to the Englewood Water District for treatment and disposal.

* The flow meter is not working properly and gallons treated is being estimated by Englewood Water District

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : SANDALHAVEN / CHARLOTTE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 1,341

2. Maximum number of ERCs* which can be served 1,578

3. Present system connection capacity (in ERCs*) using existing lines 1,578

4. Future connection capacity (in ERCs*) upon service area buildout 1,578

5. Estimated annual increase in ERCs* 0 - 10

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2023 - Replaced riser pipes and fittings in master lift station 4.

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. None

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

If so, when? N/A

9. Has the utility been required by the DEP or water management district to implement reuse? N/A

If so, what are the utility's plans to comply with this requirement?

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

11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP?
    c. When will construction begin?
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP?

12. Department of Environmental Protection ID # N/A

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : FOREST LAKE ESTATES (LABRADOR) / PASCO

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	927	927
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5	1	63
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			994

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater 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 = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

28.058/365/280=220 ERC's

		YEAR OF REPORT
UTILITY NAME:	**SUNSHINE WATER SERVICES COMPANY**	**31-Dec-23**
SYSTEM NAME / COUNTY :	**FOREST LAKE ESTATES (LABRADOR) / PASCO**	

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.216 mgd		
Basis of Permit Capacity (1)	TMADF		
Manufacturer	Various		
Type (2)	Extended Aeration		
Hydraulic Capacity	0.216 mgd		
Average Daily Flow	0.077 mgd		
Total Gallons of Wastewater Treated	28.058 mg		
Method of Effluent Disposal	Spray Field		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : FOREST LAKE ESTATES (LABRADOR) / PASCO

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 777

2. Maximum number of ERCs* which can be served 1,200

3. Present system connection capacity (in ERCs*) using existing lines 1,200

4. Future connection capacity (in ERCs*) upon service area buildout 1,200

5. Estimated annual increase in ERCs* 35

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2023 - Design & bid new WWTP to replace existing. Addition of a new lift station. Install SCADA RTU's at WWTP & Master LS.

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No

If so, when?

9. Has the utility been required by the DEP or water management district to implement reuse? No

If so, what are the utility's plans to comply with this requirement?

10. When did the company last file a capacity analysis report with the DEP? 2014

11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP?
    c. When will construction begin?
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # FLA012801

* An ERC is determined based on the calculation on S-11.

UTILITY NAME:	SUNSHINE WATER SERVICES COMPANY	YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY : **PENNBROOKE / LAKE**

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,240	1,240
5/8"	Displacement	1.0	3	4
3/4"	Displacement	1.5		0
1"	Displacement	2.5		0
1 1/2"	Displacement or Turbine	5.0		5
2"	Displacement, Compound or Turbine	8.0	3	8
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			1,257

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater 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 = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

20.297/365/280=199 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : PENNBROOKE / LAKE

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.180 mgd		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Mack Industries		
Type (2)	Extended Aeration		
Hydraulic Capacity	0.180 mgd		
Average Daily Flow	0.056 mgd		
Total Gallons of Wastewater Treated	20.297 mg		
Method of Effluent Disposal	Perc Ponds/ G.C. irrigation		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY: PENNBROOKE / LAKE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 1,253

2. Maximum number of ERCs* which can be served 1,782

3. Present system connection capacity (in ERCs*) using existing lines 1,782

4. Future connection capacity (in ERCs*) upon service area buildout 1,782

5. Estimated annual increase in ERCs* 0

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. Pennbrooke Fairways Golf Course - 0.031 mgd.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

If so, when?

9. Has the utility been required by the DEP or water management district to implement reuse? N/A

If so, what are the utility's plans to comply with this requirement? N/A

10. When did the company last file a capacity analysis report with the DEP? 2015

11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # FLA 010570

* An ERC is determined based on the calculation on S-11.

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations

YEAR OF REPORT
31-Dec-23

UTILITY NAME: **SUNSHINE WATER SERVICES COMPANY**

(A)	(B)	(C)	(D)
Accounts	Gross Wastewater Revenues per Sch S-9	Gross Wastewater Revenues per RAF Return	Difference (B)-(C)
Gross Revenues:			
Total Flat-Rate Revenues	-		0
Total Measured Revenues	27,701,029	28,551,283	(850,254)
Revenues from Public Authorities	-		0
Revenues from Other Systems	-		0
Interdepartmental Revenues	-		0
Total Other Wastewater Revenues	189,121	-	189,121
Reclaimed Water Sales	386,440	-	386,440
Total Wastewater Operating Revenue	28,276,590	28,551,283	(274,693)
Less: Expense for Purchased Wastewater from FPSC Regulated Utility			0
RAF Update filed in April 2024		(287,817)	287,817
Net Wastewater Operating Revenues	28,276,590	28,263,466	13,124

* The $13,124 difference is due to cell tower lease revenues wich are unregulated and not subject to RAFs