

**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

(Gross Revenue of Less Than \$150,000 Each)

**ANNUAL REPORT**

OF

Sunny Shores Water Co., Inc.  
3827 116th Street West  
Bradenton, FL 34210-1139

578-W

Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



**RECEIVED**

WS754-00-AR

SUNNY SHORES WATER CO., INC.

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2000**

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COMMISSION  
7-9 PM 4:47

## GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1984 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceding year ending December 31.

Florida Public Service Commission  
Division of Water and Wastewater  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

## GENERAL DEFINITIONS

**ADVANCES FOR CONSTRUCTION** – This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

**ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION ( AFUDC )** – This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

**AMORTIZATION** – The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( CIAC )** – Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

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

**DEPRECIATION** – The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

**EFFLUENT REUSE** – The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) – (WATER)** – (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) – (WASTEWATER)** – Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

**GUARANTEED REVENUE CHARGE** – A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

**LONG TERM DEBT** – All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

**PROPRIETARY CAPITAL ( For proprietorships and partnerships only )** – The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

**RETAINED EARNINGS** – This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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# FINANCIAL SECTION

REPORT OF

SUNNY SHORES WATER CO., INC.  
(EXACT NAME OF UTILITY)

3827 116TH STREET WEST BRADENTON, FL 34210	3827 116TH STREET WEST BRADENTON, FL 34210	MANATEE
Mailing Address	Street Address	County

Telephone Number (941) 752-0515 Date Utility First Organized 11/01/67

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

Individual  Sub Chapter S Corporation  1120 Corporation  Partnership

Name, Address and phone where records are located: 3827 116TH STREET WEST  
BRADENTON, FL 34210 (941) 794-2283

Name of subdivisions where services are provided: SAGAMORE ESTATES & SUNNY SHORES  
MOBILE HOME PARK

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>JACK E. MASON</u>	<u>PRESIDENT</u>	<u>3827 116TH STREET WEST</u> <u>BRADENTON, FL 34210</u>	see below
Person who prepared this report: <u>R. C. UNGER CPA, PA</u>	<u>CPA</u>	<u>411 COMMERCIAL CT</u> <u>SUITE D</u> <u>VENICE, FL 34292</u>	NONE
Officers and Managers: <u>JACK E. MASON</u>	<u>PRESIDENT</u>	<u>SAME AS ABOVE</u>	\$ <u>10,800</u>
<u>BONNIE B. MASON</u>	<u>VICE PRESIDENT</u>	<u>SAME AS ABOVE</u>	\$ <u>10,800</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>JACK E. MASON</u>	<u>100%</u>	<u>SAME AS ABOVE</u>	\$ <u>SAME AS ABOVE</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_ _ _ _ _		\$ 51,938	\$ _____	\$ _____	\$ 51,938
Commercial_ _ _ _ _		_____	_____	_____	_____
Industrial_ _ _ _ _		_____	_____	_____	_____
Multiple Family_ _ _ _ _		1,634	_____	_____	1,634
Guaranteed Revenues_		_____	_____	_____	_____
Misc Serv Revenue		1,531	_____	_____	-
		_____	_____	_____	-
Total Gross Revenue_ _		\$ 55,103	\$ _____	\$ -	\$ 55,103
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 50,288	\$ _____	\$ _____	\$ 50,288
Depreciation Expense_ _ _	F-5	1,231	_____	_____	1,231
CIAC Amortization Expense_	F-8	(10)	_____	_____	(10)
Taxes Other Than Income_ _	F-7	5,207	_____	_____	5,207
Income Taxes_ _ _ _ _	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 56,716	\$ _____	\$ _____	\$ 56,716
Net Operating Income (Loss)		\$ (1,613)	\$ _____	\$ -	\$ (1,613)
Other Income:					
Nonutility Income_ _ _ _		\$ _____	\$ _____	\$ 72,196	\$ 72,196
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_ _ _ _ _		\$ _____	\$ _____	\$ 62,450	\$ 62,450
Interest Expense_ _ _ _ _		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (1,613)	\$ _____	\$ 9,746	\$ 8,133

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-1) -----	F-5,W-1,S-1	\$ <u>30,654</u>	\$ <u>28,928</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>(14,982)</u>	<u>(13,127)</u>
Amortization of Organizational Costs -----		<u>(132)</u>	<u>(100)</u>
Net Utility Plant -----		\$ <u>15,540</u>	\$ <u>15,701</u>
Cash -----		<u>3,949</u>	<u>1,228</u>
Customer Accounts Receivable (141) -----		<u>10,247</u>	<u>6,410</u>
Other Assets (Specify): -----			
Due to Shareholder -----		<u>5,608</u>	
<b>Total Assets</b> -----		\$ <u>35,344</u>	\$ <u>23,340</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>11,240</u>	<u>5,240</u>
Retained Earnings (215) -----	F-6	<u>8,237</u>	<u>104</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
<b>Total Capital</b> -----		\$ <u>19,977</u>	\$ <u>5,844</u>
Long Term Debt (224) -----	F-6	\$ <u>8,331</u>	\$ <u>10,451</u>
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		<u>3,222</u>	<u>2,838</u>
Other Liabilities Accrued Expenses Due to Shareholder -----		<u>3,394</u>	<u>3,309</u>
Advances for Construction -----			<u>468</u>
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>420</u>	<u>430</u>
<b>Total Liabilities and Capital</b> -----		\$ <u>35,345</u>	\$ <u>23,340</u>



UTILITY NAME: Sunny Shores Water Co., Inc.

YEAR OF REPORT DECEMBER 31, 2000
-------------------------------------

**GROSS UTILITY PLANT**

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ <u>20,688</u>	\$ _____	\$ <u>9,966</u>	\$ <u>30,654</u>
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Utility Plant</b> _____	<b>\$ <u>20,688</u></b>	<b>\$ <u>N/A</u></b>	<b>\$ <u>9,966</u></b>	<b>\$ <u>30,654</u></b>

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

Account 108	Water	Wastewater	A/D & CIAC AM. Other Than Reporting Systems	Total
Balance First of Year_____	\$ <u>8,792</u>	\$ <u>N/A</u>	\$ <u>4,335</u>	\$ <u>13,127</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account_____	\$ <u>1,215</u>	\$ _____	\$ <u>640</u>	\$ <u>1,855</u>
Salvage_____	_____	_____	_____	_____
<b>Total Credits</b> _____	<b>\$ <u>1,215</u></b>	<b>\$ _____</b>	<b>\$ <u>640</u></b>	<b>\$ <u>1,855</u></b>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ <u>0</u>
Cost of removal_____	_____	_____	_____	_____
<b>Total Debits</b> _____	<b>\$ <u>0</u></b>	<b>\$ _____</b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>
Balance End of Year_____	\$ <u>10,008</u>	\$ _____	\$ <u>4,975</u>	\$ <u>14,982</u>

CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share_ _ _ _ _	1	
Shares authorized_ _ _ _ _	500	
Shares issued and outstanding_ _ _ _ _	500	
Total par value of stock issued_ _ _ _ _	500	
Dividends declared per share for year_ _ _ _ _	0	

RETAINED EARNINGS ( 215 )

	Appropriated	Un- Appropriated
Balance first of year_ _ _ _ _	\$ _____	\$ 104
Changes during the year (Specify): TRANSFER NET INCOME (LOSS)	_____	8,133
_____	_____	_____
_____	_____	_____
Balance end of year_ _ _ _ _	\$ _____	\$ 8,237

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year_ _ _ _ _	\$ _____	\$ _____
Changes during the year (Specify):	_____	_____
_____	_____	_____
_____	_____	_____
Balance end of year_ _ _ _ _	\$ N/A	\$ N/A

LONG TERM DEBT ( 224 )

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total_ _ _ _ _			\$ _____

**TAXES ACCRUED ( 236 )**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax_ _ _ _ _	\$ _____	\$ _____	\$ _____	\$ _____
State Income tax_ _ _ _ _	_____	_____	_____	_____
Taxes other than income	_____	_____	_____	_____
State ad valorem tax_ _ _ _ _	_____	_____	_____	_____
Local property tax_ _	_____	_____	_____	_____
Regulatory assessment fee_ _ _	2,637	_____	_____	_____
PAYROLL TAXES	2,570	_____	_____	_____
Total Taxes Accrued	\$ <u>5,207</u>	\$ _____	\$ _____	\$ _____

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

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.			
Name of Recipient	Water Amount	Wastewater Amount	Description of Service
No Other Way	\$ 680	\$ _____	System Maintenance
R.C. Unger CPA	\$ 963	\$ _____	Accounting Services
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Sunny Shores Water Co., Inc.

YEAR OF REPORT DECEMBER 31, 2000
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**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_ _ _ _ _	\$ <u>460</u>	\$ _____	\$ <u>430</u>
2) Add credits during year_ _ _ _ _	\$ _____	\$ _____	\$ _____
3) Total_ _ _ _ _	_____	_____	_____
4) Deduct charges during the year_ _ _ _ _	_____	_____	_____
5) Balance end of year_ _ _ _ _	_____ <u>460</u>	_____	_____ <u>460</u>
6) Less Accumulated Amortization_ _ _ _ _	_____ <u>40</u>	_____	_____ <u>40</u>
7) Net CIAC_ _ _ _ _	\$ _____ <u>420</u>	\$ <u>N/A</u>	\$ _____ <u>420</u>

**ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)**

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total_ _ _ _ _		\$ <u>NONE</u>	\$ <u>N/A</u>
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_ _ _ _ _		\$ _____	\$ <u>N/A</u>

**ACCUMULATED AMORTIZATION OF CIAC**

	<u>Water</u>	<u>Wastewater</u>	<u>Total</u>
Balance First of Year_ _ _ _ _	\$ <u>30</u>	\$ _____	\$ <u>30</u>
Add Credits During Year: _ _ _ _ _	_____ <u>10</u>	_____	_____ <u>10</u>
Deduct Debits During Year: _ _ _ _ _	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ _____ <u>40</u>	\$ <u>N/A</u>	\$ _____ <u>40</u>

**\*\* COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR \*\***

UTILITY NAME: Sunny Shores Water Co., Inc.

YEAR OF REPORT DECEMBER 31, 2000
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**SCHEDULE "A"**

**SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)**

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [ c x d ] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
<b>Total</b>	\$ <u>NOT APPLICABLE</u>	<u>100.00</u> %		_____ %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

**APPROVED AFUDC RATE**

Current Commission approved AFUDC rate:	_____ %
Commission Order approving AFUDC rate:	_____ %



**WATER  
OPERATING  
SECTION**

UTILITY NAME: Sunny Shores Water Co., Inc.

YEAR OF REPORT DECEMBER 31, 2000
-------------------------------------

**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_ _ _ _ _	\$ 1,049	\$ -	\$ +	\$ 1,049
302	Franchises_ _ _ _ _				
303	Land and Land Rights_ _ _				
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs_ _ _ _ _				
306	Lake, River and Other Intakes_ _ _ _ _				
307	Wells and Springs_ _ _ _ _				
308	Infiltration Galleries and Tunnels_ _ _ _ _				
309	Supply Mains_ _ _ _ _				
310	Power Generation Equipment				
311	Pumping Equipment_ _ _				
320	Water Treatment Equipment_				
330	Distribution Reservoirs and Standpipes_ _ _ _ _				
331	Transmission and Distribution Lines_ _ _ _ _				
333	Services_ _ _ _ _				
334	Meters and Meter Installations_ _ _ _ _	8,995	1,726		10,721
335	Hydrants_ _ _ _ _				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment_ _ _ _ _	8,918			8,918
341	Transportation Equipment_ _				
342	Stores Equipment_ _ _ _ _				
343	Tools, Shop and Garage Equipment_ _ _ _ _				
344	Laboratory Equipment_ _ _				
345	Power Operated Equipment_				
346	Communication Equipment_ _				
347	Miscellaneous Equipment_ _				
348	Other Tangible Plant_ _ _				
	<b>Total Water Plant_ _ _ _ _</b>	<b>\$ 18,962</b>	<b>\$ 1,726</b>	<b>\$ -</b>	<b>\$ 20,688</b>



UTILITY NAME: Sunny Shores Water Co., Inc.

YEAR OF REPORT  
DECEMBER 31, 2000

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

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements_		%		\$	\$		\$
305	Collecting and Impounding							
306	Reservoirs_		%					
307	Lake, River and Other Intakes_		%					
308	Wells and Springs_		%					
	Infiltration Galleries & Tunnels_		%					
309	Supply Mains_		%					
310	Power Generating Equipment_		%					
311	Pumping Equipment_		%					
320	Water Treatment Equipment_		%					
330	Distribution Reservoirs & Standpipes_		%					
331	Trans. & Dist. Mains_		%					
333	Services_		%					
334	Meter & Meter Installations_	17	0	6	4,458		591	5,049
335	Hydrants_							
339	Other Plant and Miscellaneous Equipment_							
340	Office Furniture and Equipment_							
341	Equipment_	15	0	7	4,335		624	4,959
342	Transportation Equipment_							
343	Stores Equipment_							
	Tools, Shop and Garage Equipment_							
344	Laboratory Equipment_							
345	Power Operated Equipment_							
346	Communication Equipment_							
347	Miscellaneous Equipment_							
348	Other Tangible Plant_							
	Totals_				\$ 8,793	\$ 0	\$ 1,215	\$ 10,008 *

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\* This amount should tie to Sheet F-5.

UTILITY NAME:

Sunny Shores Water Co., Inc.

YEAR OF REPORT DECEMBER 31, 2000
-------------------------------------

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees.....	\$3,400
603	Salaries and Wages - Officers, Directors, and Majority Stockholders.....	12,354
604	Employee Pensions and Benefits.....	2,496
610	Purchased Water.....	20,826
615	Purchased Power.....	
616	Fuel for Power Production.....	
618	Chemicals.....	
620	Materials and Supplies.....	1,473
630	Contractual Services:	
	Billing.....	
	Professional.....	880
	Testing.....	286
	Other.....	357
640	Rents.....	
650	Transportation Expense.....	16
655	Insurance Expense.....	912
665	Regulatory Commission Expenses (Amortized Rate Case Expense).....	
670	Bad Debt Expense.....	
675	Miscellaneous Expenses.....	7,289
	<b>Total Water Operation And Maintenance Expense.....</b>	<b>\$50,288 *</b>

\* This amount should tie to Sheet F-3.

**WATER CUSTOMERS**

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
4"	D,C	25.0			
4"	T	30.0			
6"	D,C	50.0			
6"	T	62.5			
Other (Specify): <u>5/8 x 3/4</u>		1.0	264	264	264
Unmetered Customers					
Total			<u>264</u>	<u>264</u>	<u>264</u>

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

UTILITY NAME: Sunny Shores Water Co., Inc.

YEAR OF REPORT DECEMBER 31, 2000
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SYSTEM NAME Sunny Shores Water Co., Inc.

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [ (b)+(c)-(d) ] (e)	Water Sold To Customers (Omit 000's) (f)
January_ _ _ _ _	1,126	_____	1	1,125	_____
February_ _ _ _ _	990	_____	1	989	_____
March_ _ _ _ _	871	_____	1	870	2,919
April_ _ _ _ _	747	_____	1	746	_____
May_ _ _ _ _	650	_____	1	649	_____
June_ _ _ _ _	670	_____	1	669	2,016
July_ _ _ _ _	771	_____	1	770	_____
August_ _ _ _ _	753	_____	1	752	_____
September_ _ _	714	_____	1	713	2,232
October_ _ _ _ _	624	_____	1	623	_____
November_ _ _ _	832	_____	1	831	_____
December_ _ _ _	905	_____	1	904	2,358
<b>Total for Year_</b>	<b>9,653</b>	<b>_____</b>	<b>12</b>	<b>9,641</b>	<b>9,525</b>

If water is purchased for resale, indicate the following:  
 Vendor MANATEE PUBLIC WORKS DEPARTMENT  
 Point of delivery MASTER METER LOCATED AT 115TH ST. WEST & 40TH AVE. WEST

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

**MAINS (FEET)**

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
SCH 40 PVC	3"	855	0	0	855
SCH 40 PVC	2"	12,654	0	0	12,654
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____



UTILITY NAME: Sunny Shores Water Co., Inc.

YEAR OF REPORT DECEMBER 31, 2000
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**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Gals. per day of source_ _ _	25,000 AVERAGE	_____	_____
Type of Source_ _ _ _ _	PURCHASED WATER	_____	_____

**WATER TREATMENT FACILITIES**

NOT APPLICABLE

List for each Water Treatment Facility:			
Type_ _ _ _ _	_____	_____	_____
Make_ _ _ _ _	_____	_____	_____
Gals. per day capacity_ _ _	_____	_____	_____
High service pumping	_____	_____	_____
Gallons per minute_ _ _	_____	_____	_____
Reverse Osmosis_ _ _ _ _	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_ _ _ _ _	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._ _ _ _ _	_____	_____	_____
Gravity GPD/Sq.Ft._ _ _ _	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator_ _ _ _ _	_____	_____	_____
Ozone_ _ _ _ _	_____	_____	_____
Other_ _ _ _ _	_____	_____	_____
Auxiliary Power_ _ _ _ _	_____	_____	_____

**GENERAL WATER SYSTEM INFORMATION**

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

1.	Present ERCs * now being served	<u>264</u>
2.	Maximum ERCs ** that system can efficiently serve	<u>Water is purchased bulk water from Manatee County</u>
3.	Present system connection capacity (in ERC's) using existing lines	<u>273</u>
4.	Future connection capacity (in ERC's) upon service area buildout	<u>None</u>
5.	Estimated annual increase in ERCs *	<u>1 or 2</u>
6.	Is the utility required to have fire flow capacity? If so how much capacity is required?	<u>No</u>
7.	Attach a description of the fire fighting facilities.	
8.	Describe any plans and estimated completion dates for any enlargements or improvements of this system <u>None</u>	
9.	When did the company last file a capacity analysis report with the D <u>Not applicable, no treatment plant</u>	
10.	If the present system does not meet the requirements of DEP rules, submit the following: a. Attach a description of the plant upgrade necessary to meet 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 the system under any Consent Order with DEP?	
11.	Department of Environmental Protection ID#	<u>6412418</u>
12.	Water Management District ID # <u>N/A</u> a. Is the system in compliance with the requirements of the CUP? b. If not, what are the utility's plans to gain compliance.	

\* An ERC is determined based on one of the following methods:  
 (a) If actual flow data are available from the preceding 12 months:  
 Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period divide the result by 365 days.  
 (b) If no historical flow data are available use:  
 $ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000/365\ days/350\ gallons\ per\ day)).$

**THIS COMPANY IS WATER ONLY**

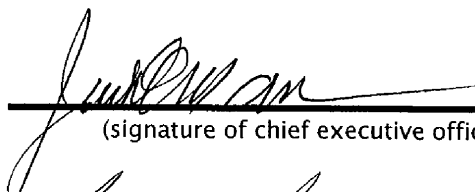
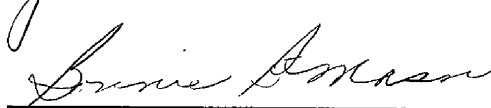
# CERTIFICATION OF ANNUAL REPORT

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

- |  |                                |   |
|--|--------------------------------|---|
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.   |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.   |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. |

**Items Certified**

- |   |   |   |   |
|---|---|---|---|
| 1.<br><input checked="" type="checkbox"/> | 2.<br><input checked="" type="checkbox"/> | 3.<br><input checked="" type="checkbox"/> | 4.<br><input checked="" type="checkbox"/> |
| 1.<br><input checked="" type="checkbox"/> | 2.<br><input checked="" type="checkbox"/> | 3.<br><input checked="" type="checkbox"/> | 4.<br><input checked="" type="checkbox"/> |

 _____ (signature of chief executive officer of the utility)	*
 _____ (signature of chief financial officer of the utility)	*

\* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.