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CLASS "C"

# WATER AND/OR WASTEWATER UTILITIES

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

# ANNUAL REPORT

OF

WS754-03-AR  
Sunny Shores Water Co., Inc.  
3827 116th Street, W.  
Bradenton, FL 34210-1139

Submitted To The

## STATE OF FLORIDA



04 APR 30 11:12:15  
REGISTRY OF  
ELECTIONS REGULATION

## PUBLIC SERVICE COMMISSION

FOR THE

## YEAR ENDED DECEMBER 31, 2003

# **FINANCIAL SECTION**

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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>7,458</u>
<u>BONNIE B. MASON</u>	<u>VICE PRESIDENT</u>	<u>SAME AS ABOVE</u>	\$ <u>7,458</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_____		\$ 49,616	\$ _____	\$ _____	\$ 49,616
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		6,274	_____	_____	6,274
Guaranteed Revenues_		_____	_____	_____	_____
Misc Serv Revenue		1,544	_____	_____	-
		_____	_____	_____	-
Total Gross Revenue__		\$ 57,434	\$ _____	\$ -	\$ 57,434
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 49,916	\$ _____	\$ _____	\$ 49,916
Depreciation Expense_____	F-5	1,295	_____	_____	1,295
CIAC Amortization Expense_	F-8	(40)	_____	_____	(40)
Taxes Other Than Income__	F-7	4,179	_____	_____	4,179
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 55,350	\$ _____	\$ _____	\$ 55,350
Net Operating Income (Loss)		\$ 2,084	\$ _____	\$ -	\$ 2,084
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ 87,463	\$ 87,463
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ 73,212	\$ 73,212
Interest Expense_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ 2,084	\$ _____	\$ 14,251	\$ 16,334

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>30,880</u>	\$ <u>30,880</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-3	<u>(21,999)</u>	<u>(18,783)</u>
Amortization of Organizational Costs _____		<u>(212)</u>	<u>(196)</u>
Net Utility Plant _____		\$ <u>8,669</u>	\$ <u>11,901</u>
Cash _____		<u>2,038</u>	<u>2,379</u>
Customer Accounts Receivable (141) _____		<u>37,104</u>	<u>17,258</u>
Other Assets (Specify): _____			
Due to Shareholder _____		<u>5,298</u>	<u>5,296</u>
<b>Total Assets</b> _____		\$ <u><u>53,109</u></u>	\$ <u><u>36,834</u></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>11,180</u>	<u>11,180</u>
Retained Earnings (215) _____	F-6	<u>23,680</u>	<u>7,346</u>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
<b>Total Capital</b> _____		\$ <u>35,360</u>	\$ <u>19,026</u>
Long Term Debt (224) _____	F-6	\$ _____	\$ _____
Accounts Payable (231) _____		<u>13,036</u>	<u>13,153</u>
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		<u>4,157</u>	<u>4,060</u>
Other Liabilities Accrued Expenses Due to Shareholder _____			<u>-</u>
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>555</u>	<u>595</u>
<b>Total Liabilities and Capital</b> _____		\$ <u><u>53,109</u></u>	\$ <u><u>36,834</u></u>

UTILITY NAME Sunny Shores Water Co., Inc.

YEAR OF REPORT  
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ <u>20,914</u>	\$ _____	\$ <u>9,966</u>	\$ <u>30,880</u>
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ <u><u>20,914</u></u>	\$ <u><u>N/A</u></u>	\$ <u><u>9,966</u></u>	\$ <u><u>30,880</u></u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year_____	\$ <u>12,561</u>	\$ <u>N/A</u>	\$ <u>6,223</u>	\$ <u>18,784</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account_____	\$ <u>1,279</u>	\$ _____	\$ <u>1,936</u>	\$ <u>3,215</u>
Salvage_____	_____	_____	_____	_____
Prior period adjustment_____	_____	_____	_____	<u>0</u>
Total Credits_____	\$ <u>1,279</u>	\$ _____	\$ <u>1,936</u>	\$ <u>3,215</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ <u>0</u>
Cost of removal_____	_____	_____	_____	_____
Prior period adjustment_____	_____	_____	_____	_____
Total Debits_____	\$ <u>0</u>	\$ _____	\$ <u>0</u>	\$ <u>0</u>
Balance End of Year_____	\$ <u><u>13,841</u></u>	\$ _____	\$ <u><u>8,159</u></u>	\$ <u><u>21,999</u></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 _____	\$ _____	\$ 7,346
Changes during the year (Specify):		
TRANSFER NET INCOME (LOSS) _____	_____	16,334
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ 23,680

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 _____	2,585	_____	_____	2,585
PAYROLL TAXES	786	_____	787	1,573
Total Taxes Accrued	\$ 3,371	\$ _____	\$ 787	\$ 4,158

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

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
R.C. Unger CPA	\$ 945	\$ _____	Accounting Services
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Sunny Shores Water Co., Inc.

<b>YEAR OF REPORT</b> <b>DECEMBER 31, 2003</b>
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**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 685	\$ _____	\$ 460
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	\$ -	\$ _____	\$ -
4) Deduct charges during the year _____	-	_____	-
5) Balance end of year _____	685	_____	685
6) Less Accumulated Amortization _____	130	_____	130
7) Net CIAC _____	\$ 555	\$ N/A	\$ 555

**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 _____		\$ NONE	\$ N/A
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.) _____		\$ -	\$ N/A

**ACCUMULATED AMORTIZATION OF CIAC**

	<u>Water</u>	<u>Wastewater</u>	<u>Total</u>
Balance First of Year _____	\$ 90	\$ _____	\$ 90
Add Credits During Year: _____	40	_____	40
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 130	\$ N/A	\$ 130

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

UTILITY NAME Sunny Shores Water Co., Inc.

YEAR OF REPORT DECEMBER 31, 2003
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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>	<b>\$ <u>NOT APPLICABLE</u></b>	<b><u>100.00</u> %</b>		<b>_____ %</b>

(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, 2003
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**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 _____	10,721	-	_____	10,721
335	Hydrants _____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment _____	_____	_____	_____	_____
340	Office Furniture and Equipment _____	9,144	-	_____	9,144
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>\$ 20,914</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,914</b>

UTILITY NAME: Sunny Shores Water Co., Inc.

YEAR OF REPORT  
DECEMBER 31, 2003

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 Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%					
308	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	6,336		643	6,979
335	Hydrants		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment	15	0	7	6,224		636	6,860
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		%					
	Totals				\$ 12,560	\$ 0	\$ 1,279	\$ 13,839 *

W-2

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

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$3,367
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	14,916
604	Employee Pensions and Benefits	-
610	Purchased Water	20,534
615	Purchased Power	
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	586
630	Contractual Services:	
	Billing	
	Professional	1,497
	Testing	144
	Other	
640	Rents	
650	Transportation Expense	73
655	Insurance Expense	3,033
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	5,766
	<b>Total Water Operation And Maintenance Expense</b>	<b>\$49,916 *</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): 5/8 x 3/4		1.0	264	265	265
Unmetered Customers					
Total			<u>264</u>	<u>265</u>	<u>265</u>

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



**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	858		1	857	857
February	921		1	920	920
March	965		1	964	964
April	1,559		1	1,558	1,558
May	291		1	290	290
June	922		1	921	921
July	851		1	850	850
August	502		1	501	501
September	851		1	850	850
October	757		1	756	756
November	751		1	750	750
December	949		1	948	948
<b>Total for Year</b>	<b>10,175</b>		<b>12</b>	<b>10,163</b>	<b>10,163</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.

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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 <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:  
 $ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000/365\ days/350\ gallons\ per\ day).$

**WASTEWATER  
OPERATING  
SECTION**

UTILITY NAME: Sunny Shores Water Co., Inc.

YEAR OF REPORT  
DECEMBER 31, 2003

**WASTEWATER UTILITY PLANT ACCOUNTS**  
NOT APPLICABLE

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization _____	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises _____	_____	_____	_____	_____
353	Land and Land Rights _____	_____	_____	_____	_____
354	Structures and Improvements _____	_____	_____	_____	_____
360	Collection Sewers - Force _____	_____	_____	_____	_____
361	Collection Sewers - Gravity _____	_____	_____	_____	_____
362	Special Collecting Structures _____	_____	_____	_____	_____
363	Services to Customers _____	_____	_____	_____	_____
364	Flow Measuring Devices _____	_____	_____	_____	_____
365	Flow Measuring Installations _____	_____	_____	_____	_____
370	Receiving Wells _____	_____	_____	_____	_____
371	Pumping Equipment _____	_____	_____	_____	_____
380	Treatment and Disposal Equipment _____	_____	_____	_____	_____
381	Plant Sewers _____	_____	_____	_____	_____
382	Outfall Sewer Lines _____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment _____	_____	_____	_____	_____
390	Office Furniture and Equipment _____	_____	_____	_____	_____
391	Transportation Equipment _____	_____	_____	_____	_____
392	Stores Equipment _____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment _____	_____	_____	_____	_____
394	Laboratory Equipment _____	_____	_____	_____	_____
395	Power Operated Equipment _____	_____	_____	_____	_____
396	Communication Equipment _____	_____	_____	_____	_____
397	Miscellaneous Equipment _____	_____	_____	_____	_____
398	Other Tangible Plant _____	_____	_____	_____	_____
	<b>Total Wastewater Plant _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____*</b>

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



**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

NOT APPLICABLE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees _____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	_____
704	Employee Pensions and Benefits _____	_____
710	Purchased Wastewater Treatment _____	_____
711	Sludge Removal Expense _____	_____
715	Purchased Power _____	_____
716	Fuel for Power Production _____	_____
718	Chemicals _____	_____
720	Materials and Supplies _____	_____
730	Contractual Services:	_____
	Operator and Management _____	_____
	Testing _____	_____
	Other _____	_____
740	Rents _____	_____
750	Transportation Expense _____	_____
755	Insurance Expense _____	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
770	Bad Debt Expense _____	_____
775	Miscellaneous Expenses _____	_____
	Total Wastewater Operation And Maintenance Expense _____	\$ _____ *

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

**WASTEWATER CUSTOMERS**

NOT APPLICABLE

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): _____ _____	_____ _____	_____ _____	_____ _____	_____ _____	_____ _____
Unmetered Customers			_____	_____	_____
Total			_____	_____	_____

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



UTILITY NAME: Sunny Shores Water Co., Inc.

**YEAR OF REPORT**  
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**PUMPING EQUIPMENT**

NOT APPLICABLE

Lift Station Number _____	_____	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
Year installed _____	_____	_____	_____	_____	_____	_____
Rated capacity _____	_____	_____	_____	_____	_____	_____
Size _____	_____	_____	_____	_____	_____	_____
Power:						
Electric _____	_____	_____	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

**SERVICE CONNECTIONS**

NOT APPLICABLE

Size (inches) _____	_____	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	_____	_____	_____	_____	_____	_____
Average length _____	_____	_____	_____	_____	_____	_____
Number of active service connections _____	_____	_____	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS**

NOT APPLICABLE

	Collecting Mains				Force Mains			
Size (inches) _____	_____	_____	_____	_____	_____	_____	_____	_____
Type of main _____	_____	_____	_____	_____	_____	_____	_____	_____
Length of main (nearest foot) _____	_____	_____	_____	_____	_____	_____	_____	_____
Beginning _____	_____	_____	_____	_____	_____	_____	_____	_____
Added during _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during _____	_____	_____	_____	_____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____	_____	_____	_____	_____

**MANHOLES**

NOT APPLICABLE

Size (inches) _____	_____	_____	_____	_____
Type of Manhole _____	_____	_____	_____	_____
Number of Manholes:				
Beginning of year _____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	_____	_____	_____	_____

UTILITY NAME Sunny Shores Water Co., Inc.

SYSTEM NAME Sunny Shores Water Co., Inc.

YEAR OF REPORT DECEMBER 31, 2003
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**TREATMENT PLANT**

**NOT APPLICABLE**

Manufacturer _____ Type _____ "Steel" or "Concrete" _____ Total Capacity _____ Average Daily Flow _____ Effluent Disposal _____ Total Gallons of Wastewater treated _____	_____ _____ _____ _____ _____ _____	_____ _____ _____ _____ _____ _____	_____ _____ _____ _____ _____ _____
---	--	--	--

**MASTER LIFT STATION PUMPS**

**NOT APPLICABLE**

Manufacturer _____ Capacity (GPM's) _____ Motor: Manufacturer _____ Horsepower _____ Power (Electric or Mechanical) _____	_____ _____ _____ _____ _____	_____ _____ _____ _____ _____	_____ _____ _____ _____ _____	_____ _____ _____ _____ _____	_____ _____ _____ _____ _____	_____ _____ _____ _____ _____
--	---	---	---	---	---	---

**PUMPING WASTEWATER STATISTICS**

**NOT APPLICABLE**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	_____	_____	_____
February _____	_____	_____	_____
March _____	_____	_____	_____
April _____	_____	_____	_____
May _____	_____	_____	_____
June _____	_____	_____	_____
July _____	_____	_____	_____
August _____	_____	_____	_____
September _____	_____	_____	_____
October _____	_____	_____	_____
November _____	_____	_____	_____
December _____	_____	_____	_____
Total for year _____	_____	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: \_\_\_\_\_

UTILITY NAME: Sunny Shores Water Co., Inc.

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

**GENERAL WASTEWATER SYSTEM INFORMATION**  
**NOT APPLICABLE**

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

1. Present ERCs \* now being served \_\_\_\_\_
2. Maximum ERCs \*\* that system can efficiently serve \_\_\_\_\_
3. Present system connection capacity (in ERC's) using existing lines \_\_\_\_\_
4. Future connection capacity (in ERC's) upon service area buildout \_\_\_\_\_
5. Estimated annual increase in ERCs \* \_\_\_\_\_
6. Describe any plans and estimated completion dates for any enlargements of this system  
\_\_\_\_\_  
\_\_\_\_\_
7. If the utility uses reuse as a means of effluent disposal, provide 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?  
If so when? \_\_\_\_\_
9. Has the utility been required by 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? \_\_\_\_\_
11. 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 the DEP?
  - c. When will construction begin?
  - d. Attach plans for funding the required upgrading.
  - e. Is the system under any Consent Order with DEP?
12. Department of Environmental Protection ID# \_\_\_\_\_

\* 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/280 gallons per day).

# CERTIFICATION OF ANNUAL REPORT

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

YES  NO

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  NO

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES  NO

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  NO

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.  2.  3.  4.

  
\_\_\_\_\_  
(signature of chief executive officer of the utility) \*

1.  2.  3.  4.

  
\_\_\_\_\_  
(signature of chief financial officer of the utility) \*

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

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