

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

SUNNY SHORES WATER CO., INC.

Exact Legal Name of Respondent

578-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



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DIVISION OF
WATER AND SEWER
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PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1997

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.

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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) 794-2283 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>	
Person who prepared this report: <u>MERCURIO & BRIDGFORD, PA, CPA</u>	<u>CPAs</u>	<u>713 SOUTH ORANGE AVE.</u> <u>SARASOTA, FL 34236</u>	
Officers and Managers: <u>JACK E. MASON</u>	<u>PRESIDENT</u>	<u>SAME AS ABOVE</u>	\$ 10,514
<u>BONNIE B. MASON</u>	<u>VICE PRESIDENT</u>	<u>SAME AS ABOVE</u>	\$ 10,514
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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>50%</u>	<u>SAME AS ABOVE</u>	\$ 10,514
<u>BONNIE B. MASON</u>	<u>50%</u>	<u>SAME AS ABOVE</u>	\$ 10,514
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 54,211	\$ _____	\$ _____	\$ 54,211
Commercial _____					
Industrial _____		1,401			1,401
Multiple Family _____					
Guaranteed Revenues _____					
Other (Specify) _____		471			471
Total Gross Revenue _____		\$ 56,083	\$ _____	\$ _____	\$ 56,083
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 49,171	\$ _____	\$ _____	\$ 49,171
Depreciation Expense _____	F-5	1,624			1,624
CIAC Amortization Expense _____	F-8	(10)			(10)
Taxes Other Than Income _____	F-7	4,775			4,775
Income Taxes _____	F-7				
Total Operating Expense _____		\$ 55,560	\$ _____	\$ _____	\$ 55,560
Net Operating Income (Loss) _____		\$ 523	\$ _____	\$ _____	\$ 523
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ 57,381	\$ 57,381

Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ 52,749	\$ 52,749
Interest Expense _____					

Net Income (Loss) _____		\$ 523	\$ _____	\$ 4,632	\$ 5,155

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 28,291	\$ 28,177
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	(11,402)	(9,830)
Amortization of Organization Costs -----		(52)	
Net Utility Plant -----		\$ 16,837	\$ 18,347
Cash -----		5,587	3,024
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			

Total Assets -----		\$ 22,424	\$ 21,371
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	500	500
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		5,240	5,240
Retained Earnings (215) -----	F-6	12,023	6,868
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ 17,763	\$ 12,608
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		1,313	47
Notes Payable (232) -----			5,573
Customer Deposits (235) -----			
Accrued Taxes (236) -----		3,131	3,031
Other Liabilities (Specify) -----			

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	217	112
Total Liabilities and Capital -----		\$ 22,424	\$ 21,371

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ <u>28,291</u>	\$ _____	\$ _____	\$ <u>28,291</u>
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>28,291</u>	\$ <u>N/A</u>	\$ _____	\$ <u>28,291</u>

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>9,804</u>	\$ _____	\$ _____	\$ <u>9,804</u>
Add Credits During Year:				
Accruals charged to depreciation account_____	\$ <u>1,598</u>	\$ _____	\$ _____	\$ <u>1,598</u>
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
Total Credits _____	\$ <u>1,598</u>	\$ _____	\$ _____	\$ <u>1,598</u>
Deduct Debits During Year:				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
Total Debits _____	\$ <u>0</u>	\$ _____	\$ _____	\$ <u>0</u>
Balance End of Year _____	\$ <u>11,402</u>	\$ <u>N/A</u>	\$ _____	\$ <u>11,402</u>

UTILITY NAME: SUNNY SHORES WATER CO., INC.

YEAR OF REPORT DECEMBER 31, 1997

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 _____	\$ _____	\$ 6,868
Changes during the year (Specify): TRANSFER NET INCOME (LOSS) _____	_____	5,155
_____	_____	_____
Balance end of year _____	\$ _____	\$ 12,023

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 _____	_____	_____	\$ N/A

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year _____	\$ <u>3,031</u>	\$ _____	\$ _____	\$ <u>3,031</u>
Add Accruals charged:				
State ad valorem tax _____	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax _____	109			109
Federal income tax _____				
State income tax _____				
Regulatory assessment fee _____	2,523			2,523
Other (Specify) _____				
PAYROLL TAX _____	2,143			2,143
2. <u>Total Taxes Accrued</u> _____	<u>\$ 4,775</u>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ 4,775</u>
Deduct Taxes Paid:				
State ad valorem tax _____	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax _____	109			109
Federal income tax _____				
State income tax _____				
Regulatory assessment fee _____	2,366			2,366
Other (Specify) _____				
PAYROLL TAX _____	2,200			2,200
3. <u>Total Taxes Paid</u> _____	<u>\$ 4,675</u>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ 4,675</u>
4. Balance end of year _____ (1 + 2 - 3 = 4)	<u>\$ 3,131</u>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ 3,131</u>

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
MERCURIO & BRIDGFORD, CPA	\$ 883	\$ _____	ACCOUNTING SERVICES
SYSTEM HARDWARE INSPECT	\$ 1121	\$ _____	BACKFLOW INSPECTIONS
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 115	\$ _____	\$ 115
2) Add credits during year _____	\$ 115	\$ _____	\$ 115
3) Total _____	230	_____	230
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	230	_____	230
6) Less Accumulated Amortization _____	10	_____	10
7) Net CIAC _____	\$ 220	\$ N/A	\$ 220

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 _____		_____	\$ _____	\$ _____
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		
METER INSTALLATION FEE	1	\$ 115	\$ 115	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ 115	\$ N/A

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ 3	\$ _____	\$ 3
Add Credits During Year: _____	7	_____	7
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ 10	\$ N/A	\$ 10

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

UTILITY NAME SUNNY SHORES WATER CO., INC.

YEAR OF REPORT
DECEMBER 31 1997

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)	_____	_____ %	_____ %	_____ %
Total	\$ <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: _____

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

UTILITY NAME SUNNY SHORES WATER CO., INC

YEAR OF REPORT
DECEMBER 31, 1997

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

NOT APPLICABLE

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

(1) Explain below all adjustments made in Column (e):

**WATER
OPERATING
SECTION**

UTILITY NAME: SUNNY SHORES WATER CO., INC.

YEAR OF REPORT
DECEMBER 31 1997

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization _____	\$ 2,097	\$ 0	\$ 0	\$ 2,097
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 _____	8,881	115	0	8,995
335	Hydrants _____				
339	Other Plant and Miscellaneous Equipment _____				
340	Office Furniture and Equipment _____	17,199	0	0	17,199
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 _____				
	Total Water Plant _____	\$ 28,177	\$ 115	\$ 0	\$ 28,291

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 %	2,853	525	0	3,378
335	Hydrants		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment	15	0 %	7 %	6,951	1,073	0	8,024
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				\$ 9,804	\$ 1,598	\$ 0	\$ 11,402 *

* This amount should tie to Sheet F-5.

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 3,789
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	18,084
604	Employee Pensions and Benefits	0
610	Purchased Water	15,971
615	Purchased Power	0
616	Fuel for Power Production	0
618	Chemicals	0
620	Materials and Supplies	2,443
630	Contractual Services:	
	Operator and Management	0
	Testing	624
	Other	2,195
640	Rents	0
650	Transportation Expense	40
655	Insurance Expense	2,494
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	0
670	Bad Debt Expense	0
675	Miscellaneous Expenses	3,531
	Total Water Operation And Maintenance Expense	\$ 49,171 *

* 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	265	265	265
Unmetered Customers					
			Total	265	265

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: SUNNY SHORES WATER CO., INC.

YEAR OF REPORT
DECEMBER 31, 1997

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_____	1,017	_____	1	1,016	1,016
February_____	952	_____	1	951	951
March_____	1,008	_____	1	1,007	1,007
April_____	1,035	_____	1	1,034	1,034
May_____	809	_____	1	808	808
June_____	687	_____	1	686	686
July_____	799	_____	1	798	798
August_____	628	_____	1	627	627
September_____	660	_____	1	659	659
October_____	754	_____	1	753	753
November_____	633	_____	1	632	632
December_____	1,057	_____	1	1,056	1,056
Total for Year_____	<u>10,039</u>	_____	<u>12</u>	<u>10,027</u>	<u>10,027</u>

If water is purchased for resale, indicate the following:

Vendor _____ MANATEE COUNTY SERVICE DEPARTMENT
 Point of delivery _____ MASTER METER 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, 1997

SYSTEM NAME: SUNNY SHORES WATER CO., INC.

**WELLS AND WELL PUMPS
(If Available)**

NOT APPLICABLE

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	_____	_____	_____	_____
Types of Well Construction and Casing _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	_____	_____	_____	_____
Diameters of Wells _____	_____	_____	_____	_____
Pump - GPM _____	_____	_____	_____	_____
Motor - HP _____	_____	_____	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

NOT APPLICABLE

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	_____	_____	_____	_____
Capacity of Tank _____	_____	_____	_____	_____
Ground or Elevated _____	_____	_____	_____	_____

HIGH SERVICE PUMPING

NOT APPLICABLE

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
Pumps				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Gals. per day of source	<u>25,000 AVERAGE</u>		
Type of Source	<u>PURCHASED WATER</u>		

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			

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

- Present ERCs * now being served _____ 265
- Maximum ERCs ** that system can efficiently serve Water is purchased bulk from Manatee County
- Present system connection capacity (in ERC's) using existing lines _____ 273
- Future connection capacity (in ERC's) upon service area buildout _____ NONE
- Estimated annual increase in ERCs * _____ 1 or 2
- List fire fighting facilities and capacities (including number of fire hydrants) _____ NONE

- List percent of certificated area where service connections are installed (total for each county)
MANATEE COUNTY 100%
- What is the current need for system upgrading and/or expansion? _____ NONE
- What are plans for future system upgrading and/or expansion? _____ NONE
- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address)
_____ NOT APPLICABLE
- Has an application for a construction permit been filed with the DEP? (if so, explain)
_____ NOT APPLICABLE
- Department of Environmental Protection ID # _____ 6412418
Water Management District ID # _____ NOT APPLICABLE

* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day
** Total Plant Capacity / 350 gallons

WASTEWATER OPERATING SECTION

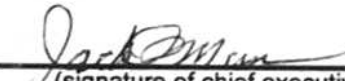
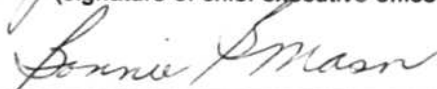
Note: This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

CERTIFICATION OF ANNUAL REPORT

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

- | | | | |
|--------------------------------------------|--------------------------------|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| YES
<input checked="" type="checkbox"/> | NO
<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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<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
<input checked="" type="checkbox"/> | NO
<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. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	 _____ (signature of chief executive officer of the utility)
1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	 _____ (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.