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**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**



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APR - 2 1999

Florida Public Service Commission  
Division of Water and Wastewater

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 1998**

CRITICAL COPY  
DIVISION OF  
WATER AND SEWER  
Do Not Remove from this Office

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 loca 3827 116TH STREET WEST  
BRADENTON, FL 34210 (941) 794-2283

Name of subdivisions where services are provided SAGAMORE ESTATES & SUNNY CHORES  
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>2383 TAMIAMI TRAIL</u> <u>SUITE D</u> <u>VENICE, FL 34293</u>	NONE
Officers and Managers: <u>JACK E. MASON</u>	<u>PRESIDENT</u>	<u>SAME AS ABOVE</u>	\$ <u>11,740</u>
<u>BONNIE B. MASON</u>	<u>VICE PRESIDENT</u>	<u>SAME AS ABOVE</u>	\$ <u>11,740</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>50%</u>	<u>SAME AS ABOVE</u>	\$ <u>SAME AS ABOVE</u>
<u>BONNIE B. MASON</u>	<u>50%</u>	<u>SAME AS ABOVE</u>	\$ <u>SAME AS ABOVE</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

**FINANCIAL  
SECTION**

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## 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 preceeding 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)

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 43,366	\$ _____	\$ _____	\$ 43,366
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		924	_____	_____	924
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		1,782	_____	_____	1,782
Total Gross Revenue _____		\$ 46,072	\$ _____	\$ _____	\$ 46,072
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 41,467	\$ _____	\$ _____	\$ 41,467
Depreciation Expense _____	F-5	1,164	_____	_____	1,164
CIAC Amortization Expense _____	F-8	(10)	_____	_____	(10)
Taxes Other Than Income _____	F-7	5,643	_____	_____	5,643
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense _____		\$ 48,265	\$ _____	\$ _____	\$ 48,265
Net Operating Income (Loss)		\$ (2,193)	\$ _____	\$ _____	\$ (2,193)
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ 67,598	\$ 67,598
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ 68,513	\$ 68,513
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (2,193)	\$ _____	\$ (915)	\$ (3,108)

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101) _____	F-5,W-1,S-1	\$ <u>28,927</u>	\$ <u>28,291</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-3	<u>(11,339)</u>	<u>(11,402)</u>
Amortization of Organizational Costs _____		<u>(68)</u>	<u>(52)</u>
Net Utility Plant _____		\$ <u>17,520</u>	\$ <u>16,837</u>
Cash _____		<u>1,244</u>	<u>5,587</u>
Customer Accounts Receivable (141) _____		<u>          </u>	<u>          </u>
Other Assets (Specify): _____		<u>          </u>	<u>          </u>
		<u>          </u>	<u>          </u>
<b>Total Assets</b> _____		<b>\$ <u>18,764</u></b>	<b>\$ <u>22,424</u></b>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) _____	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) _____	F-6	<u>          </u>	<u>          </u>
Other Paid in Capital (211) _____		<u>5,240</u>	<u>5,240</u>
Retained Earnings (215) _____	F-6	<u>8,915</u>	<u>12,023</u>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	<u>          </u>	<u>          </u>
Total Capital _____		\$ <u>14,655</u>	\$ <u>17,763</u>
Long Term Debt (224) _____	F-6	\$ <u>          </u>	\$ <u>          </u>
Accounts Payable (231) _____		<u>          </u>	<u>1,313</u>
Notes Payable (232) _____		<u>          </u>	<u>          </u>
Customer Deposits (235) _____		<u>          </u>	<u>          </u>
Accrued Taxes (236) _____		<u>2,662</u>	<u>3,131</u>
Other Liabilities (Specify) _____		<u>          </u>	<u>          </u>
Due to Shareholder _____		<u>1,237</u>	<u>          </u>
Advances for Construction _____		<u>          </u>	<u>          </u>
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>210</u>	<u>217</u>
<b>Total Liabilities and Capital</b> _____		<b>\$ <u>18,764</u></b>	<b>\$ <u>22,424</u></b>



UTILITY NAME Sunny Shores Water Co., Inc.

YEAR OF REPORT  
DECEMBER 31, 1998

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ <u>18,961</u>	\$ _____	\$ _____	\$ <u>18,961</u>
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____ Non regulated assets	_____	_____	9,966	9,966
Total Utility Plant_____	\$ <u>18,961</u>	\$ <u>N/A</u>	\$ <u>9,966</u>	\$ <u>28,927</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>11,402</u>	\$ <u>N/A</u>	\$ <u>0</u>	\$ <u>11,402</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account_____	\$ <u>1,164</u>	\$ _____	\$ <u>624</u>	\$ <u>1,788</u>
Salvage_____	_____	_____	_____	_____
Reclass prior year balance to A/D non regulated plant _____	_____	_____	4,012	4,012
Total Credits_____	\$ <u>1,164</u>	\$ _____	\$ <u>4,636</u>	\$ <u>5,800</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired_____	\$ <u>926</u>	\$ _____	\$ <u>926</u>	\$ <u>1,851</u>
Cost of removal_____	_____	_____	_____	_____
Reclass prior year balance to A/D non regulated plant _____	4,012	_____	_____	4,012
Total Debits_____	\$ <u>4,938</u>	\$ _____	\$ <u>926</u>	\$ <u>5,863</u>
Balance End of Year_____	\$ <u>7,628</u>	\$ _____	\$ <u>3,711</u>	\$ <u>11,339</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 _____	\$ _____	\$ 12,023
Changes during the year (Specify):		
TRANSFER NET INCOME (LOSS) _____	_____	(3,108)
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ 8,915

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 ( 230 )**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year _____	\$ 3,131	\$ _____	\$ _____	\$ 3,131
Add Accruals charged:				
State ad valorem tax _____	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax _____	184	_____	_____	184
Federal income tax _____	_____	_____	_____	_____
State income tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	2,073	_____	_____	2,073
Other (Specify) _____	_____	_____	_____	_____
PAYROLL TAXES _____	3,386	_____	_____	3,386
2. Total Taxes Accrued _____	\$ 5,643	\$ _____	\$ _____	\$ 5,643
Deduct Taxes Paid:				
State ad valorem tax _____	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax _____	184	_____	_____	184
Federal income tax _____	_____	_____	_____	_____
State income tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	2,524	_____	_____	2,524
Other (Specify) _____	_____	_____	_____	_____
PAYROLL TAXES _____	3,404	_____	_____	3,404
3. Total Taxes Paid _____	\$ 6,112	\$ _____	\$ _____	\$ 6,112
4. Balance end of year _____ ( 1 + 2 - 3 = 4 )	\$ 2,662	\$ _____	\$ _____	\$ 2,662

**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	\$ 788	\$ 788	ACCOUNTING SERVICES
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Sunny Shores Water Co., Inc.

YEAR OF REPORT  
DECEMBER 31, 1998

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 230	\$ _____	\$ 230
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	-	-	-
4) Deduct charges during the year _____	-	-	-
5) Balance end of year _____	230	-	230
6) Less Accumulated Amortization _____	20	-	20
7) Net CIAC _____	\$ 210	\$ N/A	\$ 210

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

**ACCUMULATED AMORTIZATION OF CIAC**

	Water	Wastewater	Total
Balance First of Year _____	\$ 10	\$ _____	\$ 10
Add Credits During Year: _____	10	_____	10
Deduct Debits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ 20	\$ N/A	\$ 20

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

UTILITY NAME Sunny Shores Water Co., Inc.

YEAR OF REPORT DECEMBER 31, 1998
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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)	_____	_____ %	_____ %	_____ %
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, 1998
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**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)	_____	_____	_____	_____	_____
<b>Total</b>	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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**WATER  
OPERATING  
SECTION**

**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ 2,097	\$ -	\$ 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	_____	_____	8,995
335	Hydrants_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
340	Office Furniture and Equipment_____	17,199	2,487	10,769 *	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_____	_____	_____	_____	_____
	Total Water Plant_____	\$ 28,291	\$ 2,487	\$ 11,817	\$ 18,961

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\* Includes retirement and reclass of prior year balance to non regulated assets.

+ Includes reclass of prior year balance to non regulated assets.



UTILITY NAME: Sunny Shores Water Co., Inc.

YEAR OF REPORT  
DECEMBER 31, 1998

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	3,378		540	3,918
335	Hydrants_		%					
339	Other Plant and Miscellaneous Equipment_		%					
340	Office Furniture and Equipment_		%					
341	Transportation Equipment_	15	0	7	8,024	4,938	624	3,711
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_				\$ 11,402	\$ 4,938	\$ 1,164	\$ 7,628 *

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

UTILITY NAME: Sunny Shores Water Co., Inc.

YEAR OF REPORT  
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**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$928
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	11,740
604	Employee Pensions and Benefits	
610	Purchased Water	17,465
615	Purchased Power	150
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	2,052
630	Contractual Services:	
	Operator and Management	
	Testing	330
	Other	2,057
640	Rents	
650	Transportation Expense	64
655	Insurance Expense	3,185
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	3,497
	Total Water Operation And Maintenance Expense	\$41,467

\* 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					
** D = Displacement C = Compound T = Turbine			Total	265	265

UTILITY NAME: Sunny Shores Water Co., Inc.

YEAR OF REPORT DECEMBER 31, 1998
-------------------------------------

SYSTEM NAME: Sunny Shores Water Co., Inc.

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [ (b)+(c)-(d) ]	Water Sold To Customers (Omit 000's)
January_	1,000		1	999	999
February_	1,029		1	1,028	1,028
March_	1,094		1	1,093	1,093
April_	1,067		1	1,066	1,066
May_	904		1	903	903
June_	901		1	900	900
July_	906		1	905	905
August_	776		1	775	775
September_	782		1	781	781
October_	877		1	876	876
November_	812		1	811	811
December_	1,005		1	1,004	1,004
Total for Year_	11,153		12	11,141	11,141

If water is purchased for resale, indicate the following:

Vendor MANATEE PUBLIC SERVICE 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, 1998
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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)
<b>Motors</b>				
Manufacturer _____				
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
	_____	_____	_____	_____
<b>Pumps</b>				
Manufacturer _____				
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: Sunny Shores Water Co., Inc.

YEAR OF REPORT  
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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 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.

1. Present ERCs * now being served	<u>265</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. List fire fighting facilities and capacities (including number of fire hydrants)	<u>None</u>
7. List percent of certificated area where service connections are installed (total for each county)	<u>Manatee County 100%</u>
8. What is the current need for system upgrading and/or expansion	<u>None</u>
9. What are plans for future system upgrading and/or expansion?	<u>None</u>
10. Have questions 8 and 9 been discussed with an engineer? (if so, state name and address)	<u>N/A</u>
11. Has an application for a construction permit been filed with the DEP? (If so, explain)	<u>N/A</u>
12. Department of Environmental Protection ID #	<u>6412418</u>
Water Management District ID #	<u>N/A</u>

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

*Jack [Signature]*  
 \_\_\_\_\_  
 (signature of chief executive officer of the utility)

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

*Lois [Signature]*  
 \_\_\_\_\_  
 (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.