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FLORIDA PUBLIC
SERVICE COMMISSION

WATER AND/OR WASTEWATER UTILITIES

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

MAR 29 2000
MAIL ROOM

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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MAR 29 2000

Florida Public Service Commission
Division of Water and Wastewater

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DIVISION OF
WATER AND SEWER
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PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

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)

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**FINANCIAL
SECTION**

REPORT OF

SUNNY SHORES WATER CO., INC.

(EXACT NAME OF UTILITY)

<u>3827 116TH STREET WEST</u> <u>BRADENTON, FL 34210</u>	<u>3827 116TH STREET WEST</u> <u>BRADENTON, FL 34210</u>	<u>MANATEE</u>
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>BONNIE B. MASON</u>	<u>VICE PRESIDENT</u>	<u>SAME AS ABOVE</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>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 56,783	\$ _____	\$ _____	\$ 56,783
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		1,161	_____	_____	1,161
Guaranteed Revenues _____		_____	_____	_____	_____
Misc Serv Revenue _____		1,364	_____	_____	-
		_____	_____	_____	-
Total Gross Revenue__		\$ 59,308	\$ _____	\$ -	\$ 59,308
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 553,213	\$ _____	\$ _____	\$ 553,213
Depreciation Expense _____	F-5	1,180	_____	_____	1,180
CIAC Amortization Expense _____	F-8	(10)	_____	_____	(10)
Taxes Other Than Income _____	F-7	4,108	_____	_____	4,108
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 558,491	\$ _____	\$ _____	\$ 558,491
Net Operating Income (Loss)		\$ 817	\$ _____	\$ -	\$ 817
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ 55,817	\$ 55,817
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ 65,444	\$ 65,444
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ 817	\$ _____	\$ (9,628)	\$ (8,811)

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Ref. Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101) _____	F-5,W-1,S-1	\$ <u>28,928</u>	\$ <u>28,927</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-3	<u>(13,127)</u>	<u>(11,339)</u>
Amortization of Organizational Costs _____		<u>(100)</u>	<u>(68)</u>
Net Utility Plant _____		\$ <u>15,701</u>	\$ <u>17,520</u>
Cash _____		<u>1,228</u>	<u>1,244</u>
Customer Accounts Receivable (141) _____		<u>6,410</u>	
Other Assets (Specify): _____			
Total Assets _____		\$ <u>23,340</u>	\$ <u>18,764</u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		<u>5,240</u>	<u>5,240</u>
Retained Earnings (215) _____	F-6	<u>104</u>	<u>8,915</u>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>5,844</u>	\$ <u>14,655</u>
Long Term Debt (224) _____	F-6	\$ <u>10,451</u>	\$ _____
Accounts Payable (231) _____			<u>-</u>
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		<u>2,838</u>	<u>2,662</u>
Other Liabilities Accrued Expenses		<u>3,309</u>	
Due to Shareholder _____		<u>468</u>	<u>1,237</u>
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>430</u>	<u>210</u>
Total Liabilities and Capital _____		\$ <u>23,340</u>	\$ <u>18,764</u>

UTILITY NAME Sunny Shores Water Co., Inc.

YEAR OF REPORT DECEMBER 31, 1999

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ <u>18,962</u>	\$ _____	\$ <u>9,966</u>	\$ <u>28,928</u>
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____ Non regulated assets	_____	_____	_____	_____
Total Utility Plant_____	\$ <u>18,962</u>	\$ <u>N/A</u>	\$ <u>9,966</u>	\$ <u>28,928</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>7,628</u>	\$ <u>N/A</u>	\$ <u>3,711</u>	\$ <u>11,339</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account_____	\$ <u>1,164</u>	\$ _____	\$ <u>624</u>	\$ <u>1,788</u>
Salvage_____	_____	_____	_____	_____
Total Credits_____	\$ <u>1,164</u>	\$ _____	\$ <u>624</u>	\$ <u>1,788</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ <u>0</u>
Cost of removal_____	_____	_____	_____	_____
Total Debits_____	\$ <u>0</u>	\$ _____	\$ <u>0</u>	\$ <u>0</u>
Balance End of Year_____	\$ <u>8,792</u>	\$ _____	\$ <u>4,335</u>	\$ <u>13,127</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 _____	\$ _____	\$ 8,915
Changes during the year (Specify):		
TRANSFER NET INCOME (LOSS) _____	_____	(8,811)
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ 104

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)
1. Balance first of year_	\$ 2,662	\$	\$	\$ 2,662
Add Accruals charged:				
State ad valorem tax_	\$	\$	\$	\$
Local property tax_	63		63	126
Federal income tax_				
State income tax_				
Regulatory assessment fee_	2,669			2,669
Other (Specify)_				
PAYROLL TAXES	1,362		1,362	2,725
SALES TAX -PURCHASES	14		14	28
2. Total Taxes Accrued_	\$ 4,108	\$	\$ 1,439	\$ 5,548
Deduct Taxes Paid:				
State ad valorem tax_	\$	\$	\$	\$
Local property tax_	337		63	400
Federal income tax_				
State income tax_				
Regulatory assessment fee_	2,073			2,073
Other (Specify)_				
PAYROLL TAXES	1,607		1,291	2,899
3. Total Taxes Paid_	\$ 4,018	\$	\$ 1,354	\$ 5,372
4. Balance end of year_	\$ 2,753	\$	\$ 85	\$ 2,838
(1 + 2 - 3 = 4)				

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
Nelson, Heese Et Al	\$ 1,348	\$	Legal Services
R.C. Unger CPA	\$ 938	\$	Accounting Services
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

UTILITY NAME: Sunny Shores Water Co., Inc.

YEAR OF REPORT
DECEMBER 31, 1999

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_____	\$ 230	\$ _____	\$ 230
3) Total_____	230	_____	230
4) Deduct charges during the year_____	-	_____	-
5) Balance end of year_____	460	_____	460
6) Less Accumulated Amortization_____	30	_____	30
7) Net CIAC_____	\$ 430	\$ N/A	\$ 430

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	
Customer Connection	2	\$ 115	\$ 230
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____			\$ 230
			\$ N/A

ACCUMULATED AMORTIZATION OF CIAC

	<u>Water</u>	<u>Wastewater</u>	<u>Total</u>
Balance First of Year_____	\$ 20	\$ _____	\$ 20
Add Credits During Year:_____	10	_____	10
Deduct Debits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)_____	\$ 30	\$ N/A	\$ 30

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

UTILITY NAME Sunny Shores Water Co., Inc.

YEAR OF REPORT DECEMBER 31, 1999

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> %		<u>_____</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**

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			8,995
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_____				
	Total Water Plant_____	\$ 18,962	\$ -	\$ -	\$ 18,962

UTILITY NAME: Sunny Shores Water Co., Inc.

YEAR OF REPORT
DECEMBER 31, 1999

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	3,918		540	4,458
335	Hydrants		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment	15	0	7	3,711		624	4,335
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				\$ 7,629	\$ 0	\$ 1,164	\$ 8,793

W-2

* This amount should tie to Sheet F-5.

UTILITY NAME: Sunny Shores Water Co., Inc.

YEAR OF REPORT
DECEMBER 31, 1999

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$3,359
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	16,200
604	Employee Pensions and Benefits	2,877
610	Purchased Water	19,154
615	Purchased Power	75
616	Fuel for Power Production	-
618	Chemicals	-
620	Materials and Supplies	1,061
630	Contractual Services:	
	Operator and Management	
	Testing	389
	Other	5,046
640	Rents	-
650	Transportation Expense	106
655	Insurance Expense	427
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	4,519
	Total Water Operation And Maintenance Expense	\$53,213

* 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	264	264
Meter count includes an adjustment for a physical inventory taken.					
Unmetered Customers					
* D = Displacement C = Compound T = Turbine					
Total			265	264	264

UTILITY NAME: Sunny Shores Water Co., Inc.

YEAR OF REPORT
DECEMBER 31, 1999

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_ _ _ _ _	1,000	_____	1	999	_____
February_ _ _ _ _	929	_____	1	928	_____
March_ _ _ _ _	876	_____	1	875	2,641
April_ _ _ _ _	1,352	_____	1	1,351	_____
May_ _ _ _ _	833	_____	1	832	_____
June_ _ _ _ _	842	_____	1	841	2,318
July_ _ _ _ _	925	_____	1	924	_____
August_ _ _ _ _	825	_____	1	824	_____
September_ _ _ _	895	_____	1	894	2,229
October_ _ _ _ _	721	_____	1	720	_____
November_ _ _ _ _	1,035	_____	1	1,034	_____
December_ _ _ _ _	1,014	_____	1	1,013	2,169 +
Total for Year_ _ _ _ _	<u>11,244</u>	<u>_____</u>	<u>12</u>	<u>11,232</u>	<u>9,356</u>

* The MCPWD reading was for 37 days, therefore water purchased has been adjusted by 31/37.
 + Water sold has been adjusted for an early reading of 13 days, water sold has been adjusted by 13/90.
 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.

<p>YEAR OF REPORT DECEMBER 31, 1999</p>

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)
<u>Motors</u>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<u>Pumps</u>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: Sunny Shores Water Co., Inc.

YEAR OF REPORT
DECEMBER 31, 1995

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>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. 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
<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.