

CLASS "A" OR "B"

WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of More Than \$200,000 PER YEAR)

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FLORIDA PUBLIC SERVICE  
COMMISSION  
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**OFFICIAL COPY**

**ANNUAL REPORT**

**WATER AND SEWER**

DEPARTMENT OF  
ECONOMIC REGULATION

**Do Not Remove from this Office**

Sunshine Utilities of Central Florida, Inc.

Exact Legal Name of Respondent

363-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



WU239-00-AR

SUNSHINE UTIL. OF CENTRAL FLA, INC.

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2000

RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION

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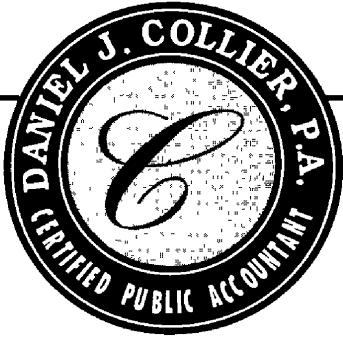
DIVISION OF  
ECONOMIC REGULATION

SUNSHINE UTILITIES OF CENTRAL FLORIDA, INC.  
ANNUAL REPORT FOR THE  
FLORIDA PUBLIC SERVICE COMMISSION  
AND ACCOUNTANT'S COMPILATION REPORT  
DECEMBER 31, 2000

RECEIVED

APR 11 2001

Florida Public Service Commission  
Division of Water and Wastewater



DANIEL J. COLLIER, P.A. Certified Public Accountant

1111 N.E. 25th Avenue, Suite 204 • Ocala, FL 34470 • (352) 732-5611

March 27, 2001

To the Board of Directors:  
Sunshine Utilities of Central Florida, Inc.

I have compiled the 2000 Annual Report of Sunshine Utilities of Central Florida, Inc. in the accompanying prescribed form, in accordance with the Statements on Accounting Standards issued by the American Institute of Certified Public Accountants.

My compilation was limited to presenting in the form prescribed by the Florida Public Service Commission, information that is the representation of the company's management. I have not audited or reviewed the prescribed form referred to above and, accordingly, do not express an opinion or any other form of assurance on it.

This report is presented in accordance of the Florida Public Service Commission, which differ from generally accepted accounting principles. Accordingly, this report is not designed for those who are not informed about such differences.

*Daniel J. Collier P.A.*

Member of:  
American Institute of C.P.A.  
Florida Institute of C.P.A.

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## GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).
2. Interpret all accounting words and phrases in accordance with the USOA.
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 unless otherwise specifically indicated.
7. Complete this report by means which result in a permanent record, such as by computer or typewriter.
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 with not enough room. Such a schedule 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 statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
10. For water and wastewater utilities with more than one rate group and/or system, water and wastewater pages should be completed for each rate group and/or system group. These pages should be grouped together and tabbed by rate group and/or system.
11. All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported as "Other than Reporting Systems".
12. Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.
13. For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.
14. The report should be filled out in quadruplicate and the original and two copies returned by March 31, of the year following the date of the report. The report should be returned to:

**Florida Public Service Commission  
Division of Water and Wastewater  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0873**

The fourth copy should be retained by the utility.

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# **EXECUTIVE SUMMARY**

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UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

### CERTIFICATION OF ANNUAL REPORT

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

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

\_\_\_\_\_  
 (Signature of Chief Executive Officer of the utility) \*

1.	2.	3.	4.

\_\_\_\_\_  
 N/A  
 (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.

ANNUAL REPORT OF

YEAR OF REPORT  
December 31, 2000

Sunshine Utilities of Central Florida, Inc.  
(Exact Name of Utility)

County: MARION

List below the exact mailing address of the utility for which normal correspondence should be sent:

10230 E. HIGHWAY 25  
BELLEVIEW, FLORIDA 34420

Telephone: 352-347-8228

E Mail Address:

WEB Site:

Sunshine State One-Call of Florida, Inc. Member Number

Name and address of person to whom correspondence concerning this report should be addressed:

DANIEL COLLIER CPA  
DANIEL J. COLLIER P.A.  
1111 NE 25TH AVENUE SUITE 204  
OCALA FL 34470  
Telephone 352-732-5611

List below the address of where the utility's books and records are located:

10230 E. HIGHWAY 25  
BELLEVIEW, FLORIDA 34420

Telephone 352-347-8228

List below any groups auditing or reviewing the records and operations:

Date of original organization of the utility: 09/01/74

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

Individual  Partnership  Sub S Corporation  1120 Corporation

List below every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the utility:

	Name	Percent Ownership
1.	JAMES H. HODGES	50
2.	CLARISE G. HODGES	50
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

**YEAR OF REPORT**  
December 31, 2000

**DIRECTORY OF PERSONNEL WHO CONTACT  
THE FLORIDA PUBLIC SERVICE COMMISSION**

NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
JAMES H. HODGES	PRESIDENT	SUNSHINE UTILITIES OF CENTRAL FLORIDA, INC.	ALL UTILITY MATTE
CLARISE G. HODGES	VICE PRESIDENT	SUNSHINE UTILITIES OF CENTRAL FLORIDA, INC.	ALL UTILITY MATTE
JAMES H. HODGES, JR.	VICE PRESIDENT	SUNSHINE UTILITIES OF	ALL UTILITY MATTE
DANIEL J. COLLIER	CPA	DANIEL J. COLLIER P.A.	RATE AND ACCOUNT MATTERS

(1) Also list appropriate legal counsel, accountants and others who may not be on general payroll.  
(2) Provide individual telephone numbers if the person is not normally reached at the company.  
(3) Name of company employed by if not on general payroll.

### COMPANY PROFILE

Provide a brief narrative company profile which covers the following areas:

- A. Brief company history.
- B. Public services rendered.
- C. Major goals and objectives.
- D. Major operating divisions and functions.
- E. Current and projected growth patterns.
- F. Major transactions having a material effect on operations.

- |  |
|--|
| <ul style="list-style-type: none"><li>A The Company was organized to provide potable water service to various subdivisions in Marion and Citrus Counties.</li><li>B The Company provides water treatment and distribution services to customers in its certificated area.</li><li>C The primary goal of the Company is to continue rendering quality service to its existing customers.</li><li>D The Company provides water treatment and distribution services, only in Marion and Citrus Counties.</li><li>E The Company expects to continue an average annual growth rate of approximately 10%.</li><li>F None</li></ul> |
|--|

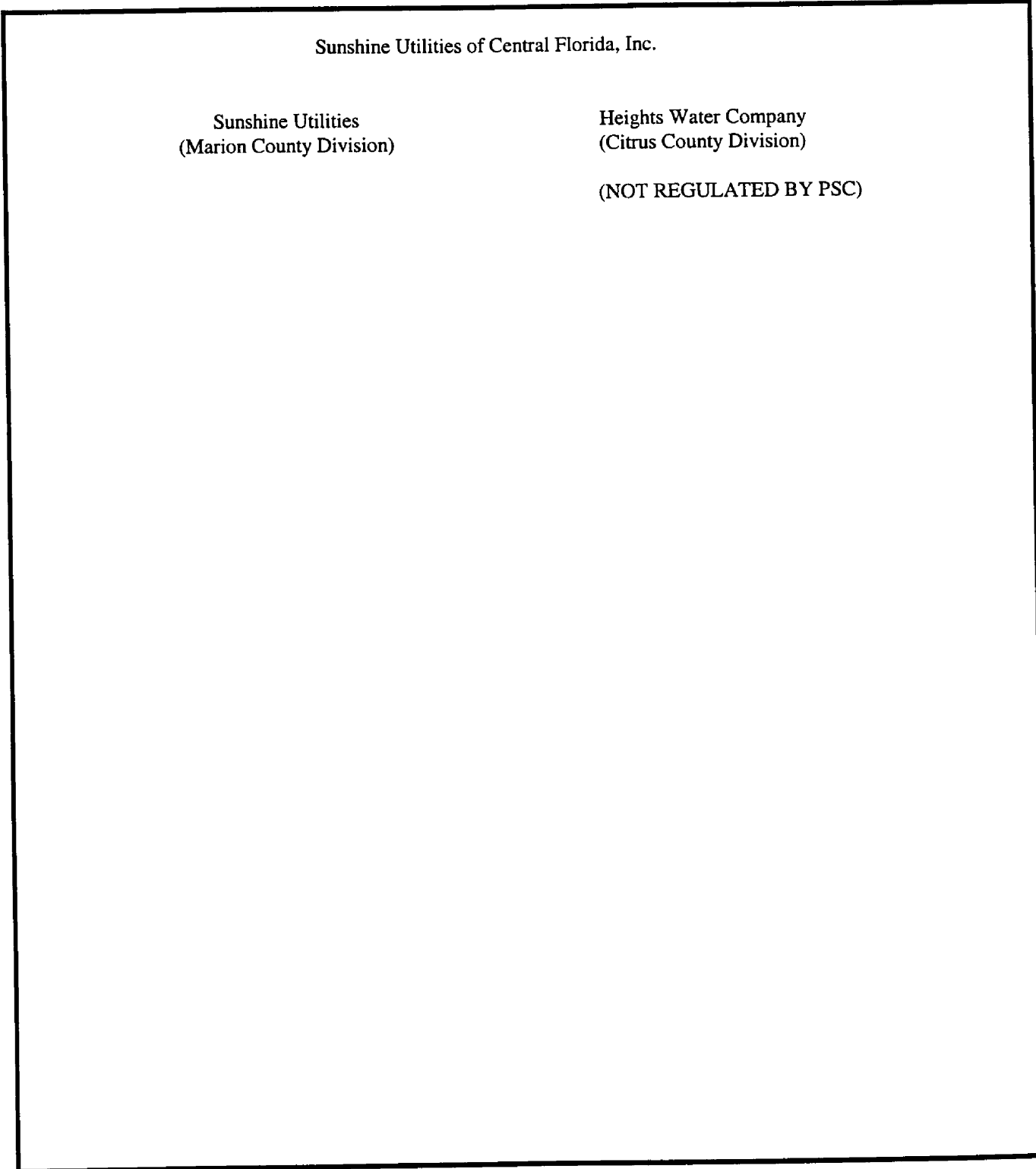
UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

**YEAR OF REPORT**  
December 31, 2000

**PARENT / AFFILIATE ORGANIZATION CHART**

Current as of 12/31/00

Complete below an organizational chart that show all parents, subsidiaries and affiliates of the utility.  
The chart must also show the relationship between the utility and affiliates listed on E-7, E-10(a) and E-10(b).



UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

**COMPENSATION OF OFFICERS**

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.

NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
JAMES H. HODGES	PRESIDENT	50	\$ 91,526
CLARISE G. HODGES	VICE PRESIDENT	50	48,083

**COMPENSATION OF DIRECTORS**

For each director, list the number of director meetings attended by each director and the compensation received as a director from the respondent.

NAME (a)	TITLE (b)	NUMBER OF DIRECTORS' MEETINGS ATTENDED (c)	DIRECTORS' COMPENSATION (d)
JAMES H. HODGES	PRESIDENT	1	\$ NONE
JAMES H. HODGES	VICE PRESIDENT	1	NONE



**BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES**

List all contracts, agreements, or other business arrangements\* entered into during the calendar year (other than compensation related to position with Respondents) between the Respondent and officer and director listed on page E-6. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.

<b>NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)</b>	<b>IDENTIFICATION OF SERVICE OR PRODUCT (b)</b>	<b>AMOUNT (c)</b>	<b>NAME AND ADDRESS OF AFFILIATED ENTITY (d)</b>
NONE		\$	

\* Business Agreement, for this schedule, shall mean any oral or written business deal which binds the concerned parties for products or services during the reporting year or future years. Although the Respondent and/or other companies will benefit from the arrangement, the officer or director is, however, acting on his behalf or for the benefit of other companies or persons.

**AFFILIATION OF OFFICERS AND DIRECTORS**

For each of the officials listed on page E-6, list the principle occupation or business affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.

NAME (a)	PRINCIPLE OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
NONE			

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT  
December 31, 2000

**BUSINESSES WHICH ARE A BY-PRODUCT, COPRODUCT OR JOINT-PRODUCT  
RESULT OF PROVIDING WATER OR WASTEWATER SERVICE**

BUSINESS OR SERVICE CONDUCTED (a)	ASSETS		REVENUES		EXPENSES	
	BOOK COST OF ASSETS (b)	ACCOUNT NUMBER (c)	REVENUES GENERATED (d)	ACCOUNT NUMBER (e)	EXPENSES INCURRED (f)	ACCOUNT NUMBER (g)
NONE	\$		\$		\$	

**YEAR OF REPORT**  
December 31, 2000

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

**BUSINESS TRANSACTIONS WITH RELATED PARTIES**

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any on year, entered into between the Respondent and a business or financial organization, firm, or partnership named on pages E-2 and E-6, identifying the parties, amounts, dates and product, and asset, or service involved.

**Part I. Specific Instructions: Services and Products Received or Provided**

1. Enter in this part all transactions involving services and products received or provided.
2. Below are some types of transactions to include:
 

-management, legal and accounting services	-material and supplies furnished
-computer services	-leasing of structures, land, and equipment
-engineering & construction services	-rental transactions
-repairing and servicing of equipment	-sale, purchase or transfer of various products

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	CONTRACT OR AGREEMENT EFFECTIVE DATES (c)	ANNUAL CHARGES	
			(P)urchased (S)old (d)	AMOUNT (e)
				\$
NONE				

**UTILITY NAME:** Sunshine Utilities of Central Florida, Inc.

**BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)**

**Part II. Specific Instructions: Sale, Purchase and Transfer of Assets**

1. Enter in this part all transactions relating to the purchase, sale, or transfer of assets.
2. Below are examples of some types of transactions to include:
  - purchase, sale or transfer of equipment
  - purchase, sale or transfer of land and structures
  - purchase, sale or transfer of securities
  - noncash transfers of assets
  - noncash dividends other than stock dividends
  - write-off of bad debts or loans
3. The columnar instructions follow:
  - (a) Enter name of related party or company.
  - (b) Describe briefly the type of assets purchased, sold or transferred.
  - (c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".
  - (d) Enter the net book value for each item reported.
  - (e) Enter the net profit or loss for each item reported. (column (c) - column (d))
  - (f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION OF ITEMS (b)	SALE OR PURCHASE PRICE (c)	NET BOOK VALUE (d)	GAIN OR LOSS (e)	FAIR MARKET VALUE (f)
NONE		\$	\$	\$	\$

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**FINANCIAL  
SECTION**

**COMPARATIVE BALANCE SHEET  
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
<b>UTILITY PLANT</b>				
101-106	Utility Plant	F-7	\$ 2,200,784	\$ 2,301,418
108-110	Less: Accumulated Depreciation and Amortization	F-8	886,646	965,883
Net Plant			\$ 1,314,138	\$ 1,335,535
114-115	Utility Plant Acquisition adjustment (Net)	F-7	(7,269)	(6,905)
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 1,306,869	\$ 1,328,630
<b>OTHER PROPERTY AND INVESTMENTS</b>				
121	Nonutility Property	F-9	\$ _____	\$ _____
122	Less: Accumulated Depreciation and Amortization			
Net Nonutility Property			\$ _____	\$ _____
123	Investment In Associated Companies	F-10	_____	_____
124	Utility Investments	F-10	_____	_____
125	Other Investments	F-10	_____	_____
126-127	Special Funds	F-10	_____	_____
Total Other Property & Investments			\$ _____	\$ _____
<b>CURRENT AND ACCRUED ASSETS</b>				
131	Cash		\$ 132,932	\$ 106,823
132	Special Deposits	F-9	34,266	36,776
133	Other Special Deposits	F-9	460	
134	Working Funds			
135	Temporary Cash Investments		72,468	2,904
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	163,680	163,374
145	Accounts Receivable from Associated Companies	F-12		
146	Notes Receivable from Associated Companies	F-12		
151-153	Material and Supplies			
161	Stores Expense			
162	Prepayments		872	416
171	Accrued Interest and Dividends Receivable			
172 *	Rents Receivable			
173 *	Accrued Utility Revenues			
174	Misc. Current and Accrued Assets	F-12		
Total Current and Accrued Assets			\$ 404,678	\$ 310,293

\* Not Applicable for Class B Utilities



**COMPARATIVE BALANCE SHEET  
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
<b>DEFERRED DEBITS</b>				
181	Unamortized Debt Discount & Expense	F-13	\$ _____	\$ _____
182	Extraordinary Property Losses	F-13	_____	_____
183	Preliminary Survey & Investigation Charges		_____	_____
184	Clearing Accounts		_____	_____
185 *	Temporary Facilities		_____	_____
186	Misc. Deferred Debits	F-14	11,704	72,302
187 *	Research & Development Expenditures		_____	_____
190	Accumulated Deferred Income Taxes		_____	_____
<b>Total Deferred Debits</b>			\$ <u>11,704</u>	\$ <u>72,302</u>
<b>TOTAL ASSETS AND OTHER DEBITS</b>			\$ <u>1,723,251</u>	\$ <u>1,711,225</u>

\* Not Applicable for Class B Utilities

**NOTES TO THE BALANCE SHEET**

The space below is provided for important notes regarding the balance sheet.

**COMPARATIVE BALANCE SHEET  
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
<b>EQUITY CAPITAL</b>				
201	Common Stock Issued	F-15	\$ 100	\$ 100
204	Preferred Stock Issued	F-15		
202,205 *	Capital Stock Subscribed			
203,206 *	Capital Stock Liability for Conversion			
207 *	Premium on Capital Stock			
209 *	Reduction in Par or Stated Value of Capital Stock			
210 *	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid - In Capital		440,151	440,151
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	127,699	85,706
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ 567,950	\$ 525,957
<b>LONG TERM DEBT</b>				
221	Bonds	F-15		
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17		
224	Other Long Term Debt	F-17		
Total Long Term Debt			\$	\$
<b>CURRENT AND ACCRUED LIABILITIES</b>				
231	Accounts Payable		42,195	24,061
232	Notes Payable	F-18	23,151	36,836
233	Accounts Payable to Associated Companies	F-18		
234	Notes Payable to Associated Companies	F-18		
235	Customer Deposits		35,782	38,542
236	Accrued Taxes	W/S-3	33,906	38,384
237	Accrued Interest	F-19		
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest		349	384
241	Miscellaneous Current & Accrued Liabilities	F-20		
Total Current & Accrued Liabilities			\$ 135,383	\$ 138,807

\* Not Applicable for Class B Utilities

**COMPARATIVE BALANCE SHEET  
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
<b>DEFERRED CREDITS</b>				
251	Unamortized Premium On Debt	F-13	\$	\$
252	Advances For Construction	F-20	66,756	61,977
253	Other Deferred Credits	F-21		
255	Accumulated Deferred Investment Tax Credits			
Total Deferred Credits			\$ 66,756	\$ 61,977
<b>OPERATING RESERVES</b>				
261	Property Insurance Reserve		\$	\$
262	Injuries & Damages Reserve			
263	Pensions and Benefits Reserve		30,482	38,413
265	Miscellaneous Operating Reserves			
Total Operating Reserves			\$ 30,482	\$ 38,413
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>				
271	Contributions in Aid of Construction	F-22	\$ 1,494,207	\$ 1,566,509
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(571,527)	(620,438)
Total Net C.I.A.C.			\$ 922,680	\$ 946,071
<b>ACCUMULATED DEFERRED INCOME TAXES</b>				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$	\$
282	Accumulated Deferred Income Taxes - Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other			
Total Accumulated Deferred Income Tax			\$	\$
<b>TOTAL EQUITY CAPITAL AND LIABILITIES</b>			\$ 1,723,251	\$ 1,711,225

**COMPARATIVE OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
<b>UTILITY OPERATING INCOME</b>				
400	Operating Revenues	F-3(b)	\$ 763,562	\$ 828,816
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			\$ 763,562	\$ 828,816
401	Operating Expenses	F-3(b)	\$ 621,596	\$ 683,392
403	Depreciation Expense:	F-3(b)	\$ 77,669	\$ 79,237
	Less: Amortization of CIAC	F-22	44,876	48,911
Net Depreciation Expense			\$ 32,793	\$ 30,326
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)		
407	Amortization Expense (Other than CIAC)	F-3(b)		
408	Taxes Other Than Income	W/S-3	67,770	73,467
409	Current Income Taxes	W/S-3		
410.10	Deferred Federal Income Taxes	W/S-3		
410.11	Deferred State Income Taxes	W/S-3		
411.10	Provision for Deferred Income Taxes - Credit	W/S-3		
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3		
412.11	Investment Tax Credits Restored to Operating Income	W/S-3		
Utility Operating Expenses			\$ 722,159	\$ 787,185
Net Utility Operating Income			\$ 41,403	\$ 41,631
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)		
413	Income From Utility Plant Leased to Others			
414	Gains (losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction			
Total Utility Operating Income [Enter here and on Page F-3(c)]			\$ 41,403	\$ 41,631

\* For each account, Column e should agree with Cloumns f, g and h on F-3(b)

**COMPARATIVE OPERATING STATEMENT (Cont'd)**

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ 800,591	\$	\$ 28,225
\$ 800,591	\$	\$ 28,225
\$ 658,973	\$	\$ 24,419
77,220 48,684		2,017 227
\$ 28,536	\$	\$ 1,790
70,794		2,673
\$ 758,303	\$	\$ 28,882
\$ 42,288	\$	\$ (657)
\$ 42,288	\$	\$ (657)

\* Total of Schedules W-3 / S-3 for all rate groups.

**COMPARATIVE OPERATING STATEMENT (Cont'd)**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utility Operating Income [from page F-3(a)]			\$ 41,403	\$ 41,631
<b>OTHER INCOME AND DEDUCTIONS</b>				
415	Revenues-Merchandising, Jobbing, and Contract Deductions		\$	\$
416	Costs & Expenses of Merchandising Jobbing, and Contract Work			
419	Interest and Dividend Income		2,788	2,080
421	Nonutility Income		341	148
426	Miscellaneous Nonutility Expenses			
Total Other Income and Deductions			\$ 3,129	\$ 2,228
<b>TAXES APPLICABLE TO OTHER INCOME</b>				
408.20	Taxes Other Than Income		\$	\$
409.20	Income Taxes			
410.20	Provision for Deferred Income Taxes			
411.20	Provision for Deferred Income Taxes - Credit			
412.20	Investment Tax Credits - Net			
412.30	Investment Tax Credits Restored to Operating Income			
Total Taxes Applicable To Other Income			\$	\$
<b>INTEREST EXPENSE</b>				
427	Interest Expense	F-19	\$ 5,156	\$ 3,348
428	Amortization of Debt Discount & Expense	F-13		
429	Amortization of Premium on Debt	F-13		
Total Interest Expense			\$ 5,156	\$ 3,348
<b>EXTRAORDINARY ITEMS</b>				
433	Extraordinary Income		\$	\$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items			\$	\$
<b>NET INCOME</b>			<b>\$ 39,376</b>	<b>\$ 40,511</b>

Explain Extraordinary Income:

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**SCHEDULE OF YEAR END RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$ 2,102,361	\$
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	939,442	
110	Accumulated Amortization	F-8		
271	Contributions In Aid of Construction	F-22	1,554,934	
252	Advances for Construction	F-20		
Subtotal			\$ (392,015)	\$
272	Add:			
	Accumulated Amortization of Contributions in Aid of Construction	F-22	614,095	
Subtotal			\$ 222,080	\$
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	0	
	Working Capital Allowance (3)		82,372	
105	Other (Specify):			
	Construction in process		145,905	
RATE BASE			\$ 450,357	\$
NET UTILITY OPERATING INCOME			\$ 42,288	\$
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			9.39%	

**NOTES :**

- (1) Estimate based on the methodology used in the last rate proceeding.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.  
In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

COMPLETION OF SCHEDULE ONLY REQUIRED IF AFUDC WAS CHANGED DURING THE YEAR

**SCHEDULE OF CURRENT COST OF CAPITAL**

CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING (1)

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity	\$ _____	_____	_____	_____
Preferred Stock	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____
Tax Credits - Zero Cost	_____	_____	_____	_____
Tax Credits - Weighted Cost	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____
<b>Total</b>	\$ _____	_____	_____	_____

(1) If the utility's capital structure is not used, explain which capital structure is used.

\_\_\_\_\_

(2) Should equal amounts on Schedule F-6, Column (g).

(3) Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.

Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates.

**APPROVED RETURN ON EQUITY**

Current Commission Return on Equity:	_____ %
Commission order approving Return on Equity:	_____

**APPROVED AFUDC RATE**

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate:	_____ %
Commission order approving AFUDC rate:	_____

If any utility capitalized any charge in lieu of AFUDC (such as interest only), state the basis of the charge, an explanation as to why AFUDC was not charged and the percentage capitalized.





UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

**YEAR OF REPORT**  
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**UTILITY PLANT  
ACCOUNTS 101 - 106**

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts: Utility Plant In Service	\$ 2,102,361	\$ _____	\$ 53,152	\$ 2,155,513
102	Utility Plant Leased to Other	_____	_____	_____	_____
103	Property Held for Future Use	_____	_____	_____	_____
104	Utility Plant Purchased or Sold	_____	_____	_____	_____
105	Construction Work in Progress	145,905	_____	_____	145,905
106	Completed Construction Not Classified	_____	_____	_____	_____
	<b>Total Utility Plant</b>	\$ 2,248,266	\$ _____	\$ 53,152	\$ 2,301,418

**UTILITY PLANT ACQUISITION ADJUSTMENTS  
ACCOUNTS 114 AND 115**

Report each acquisition adjustment and related accumulated amortization separately.  
For any acquisition adjustments approved by the Commission, include the Order Number.

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment Heights Water Company	\$ _____	\$ _____	\$ (14,548)	\$ (14,548)
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
	<b>Total Plant Acquisition Adjustments</b>	\$ _____	\$ _____	\$ (14,548)	\$ (14,548)
115	Accumulated Amortization Heights Water Company	\$ _____	\$ _____	\$ (7,643)	\$ (7,643)
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
	<b>Total Accumulated Amortization</b>	\$ _____	\$ _____	\$ (7,643)	\$ (7,643)
	<b>Net Acquisition Adjustments</b>	\$ _____	\$ _____	\$ (6,905)	\$ (6,905)

**ACCUMULATED DEPRECIATION ( ACCT. 108 ) AND AMORTIZATION (ACCT. 110)**

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION Account 108				
Balance first of year	\$ 862,222	\$	\$ 24,424	\$ 886,646
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 77,220	\$	\$ 2,017	\$ 79,237
Account 108.2 (2)				
Account 108.3 (2)				
Other Accounts (specify):				
Salvage				
Other Credits (Specify):				
Total Credits	\$ 77,220	\$	\$ 2,017	\$ 79,237
Debits during year:				
Book cost of plant retired				
Cost of Removal				
Other Debits (specify):				
Total Debits	\$	\$	\$	\$
Balance end of year	\$ <u>939,442</u>	\$ <u>          </u>	\$ <u>26,441</u>	\$ <u>965,883</u>
ACCUMULATED AMORTIZATION Account 110				
Balance first of year	\$	\$	\$	\$
Credit during year:				
Accruals charged to:				
Account 110.2 (2)				
Other Accounts (specify):				
Total credits	\$	\$	\$	\$
Debits during year:				
Book cost of plant retired				
Other debits (specify):				
Total Debits	\$	\$	\$	\$
Balance end of year	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>

(1) Account 108 for Class B utilities.  
 (2) Not applicable for Class B utilities.  
 (3) Account 110 for Class B utilities.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

**YEAR OF REPORT**  
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**REGULATORY COMMISSION EXPENSE  
AMORTIZATION OF RATE CASE EXPENSE (ACCOUNTS 666 AND 766)**

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (d)	AMOUNT (e)
None	\$ _____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total	\$ _____	_____	\$ _____

**NONUTILITY PROPERTY (ACCOUNT 121)**

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.  
Other Items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
None	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Nonutility Property	\$ _____	\$ _____	\$ _____	\$ _____

**SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)**

Report hereunder all special deposits carried in Accounts 132 and 133.

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132): Customer deposits	\$ <u>36,776</u>
_____	_____
_____	_____
Total Special Deposits	\$ <u>36,776</u>
OTHER SPECIAL DEPOSITS (Account 133):	\$ _____
_____	_____
_____	_____
Total Other Special Deposits	\$ _____

**INVESTMENTS AND SPECIAL FUNDS  
ACCOUNTS 123 - 127**

Report hereunder all investments and special funds carried in Accounts 123 through 127.

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123): <hr/> None	\$ _____ <hr/> <hr/> <hr/>	\$ _____ <hr/> <hr/> <hr/>
Total Investment in Associated Companies		\$ _____
UTILITY INVESTMENTS (Account 124): <hr/> None	\$ _____ <hr/> <hr/> <hr/>	\$ _____ <hr/> <hr/> <hr/>
Total Utility Investment		\$ _____
OTHER INVESTMENTS (Account 125): <hr/> None	\$ _____ <hr/> <hr/> <hr/>	\$ _____ <hr/> <hr/> <hr/>
Total Other Investment		\$ _____
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127): <hr/> <hr/> <hr/> None	<hr/> <hr/> <hr/>	\$ _____ <hr/> <hr/> <hr/>
Total Special Funds		\$ _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

**ACCOUNTS AND NOTES RECEIVABLE - NET**  
**ACCOUNTS 141 - 144**

Report hereunder all accounts and notes receivable included in Accounts 141, 142, and 144. Amounts included in  
Amounts included in Accounts 142 and 144 should be listed individually.

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Water	\$ 50,161	
Wastewater		
Other	1,776	
Total Customer Accounts Receivable		\$ 51,937
OTHER ACCOUNTS RECEIVABLE ( Account 142):		
Employee accounts receivable	\$ 116,305	
Total Other Accounts Receivable		\$ 116,305
NOTES RECEIVABLE (Account 144 ):		
None		
Total Notes Receivable		\$
Total Accounts and Notes Receivable		\$ 168,242
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS ( Account 143 )		
Balance first of year	\$ 0	
Add: Provision for uncollectibles for current year	\$ 4,868	
Collection of accounts previously written off		
Utility Accounts		
Others		
Total Additions		\$ 4868
Deduct accounts written off during year:		
Utility Accounts		
Others		
Total accounts written off		\$
Balance end of year		\$ 4,868
<b>TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET</b>		\$ <u>163,374</u>

**ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES  
ACCOUNT 145**

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
None	\$ _____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total	\$ _____

**NOTES RECEIVABLE FROM ASSOCIATED COMPANIES  
ACCOUNT 146**

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
None	_____ %	\$ _____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
Total		\$ _____

**MISCELLANEOUS CURRENT AND ACCRUED ASSETS  
ACCOUNT 174**

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
None	\$ _____
_____	_____
_____	_____
_____	_____
Total Miscellaneous Current and Accrued Liabilities	\$ _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

**YEAR OF REPORT**  
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**UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT  
ACCOUNTS 181 AND 251**

Report the net discount and expense or premium separately for each security issue.

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181):	\$ _____	\$ _____
None	_____	_____
_____	_____	_____
<b>Total Unamortized Debt Discount and Expense</b>	\$ <u>_____</u>	\$ <u>_____</u>
UNAMORTIZED PREMIUM ON DEBT (Account 251):	\$ _____	\$ _____
None	_____	_____
_____	_____	_____
<b>Total Unamortized Premium on Debt</b>	\$ <u>_____</u>	\$ <u>_____</u>

**EXTRAORDINARY PROPERTY LOSSES  
ACCOUNT 182**

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
None	\$ _____
_____	_____
<b>Total Extraordinary Property Losses</b>	\$ <u>_____</u>



**MISCELLANEOUS DEFERRED DEBITS  
ACCOUNT 186**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1)		
Rate case expense	\$ 11,704	\$ 54,849
Total Deferred Rate Case Expense	\$ 11,704	\$ 54,849
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
3 year well maintenance & testing	\$	\$ 16,853
Loan costs		600
Total Other Deferred Debits	\$	\$ 17,453
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
	\$	\$
Total Regulatory Assets	\$	\$
<b>TOTAL MISCELLANEOUS DEFERRED DEBITS</b>	\$ 11,704	\$ 72,302

**CAPITAL STOCK  
ACCOUNTS 201 AND 204\***

DESCRIPTION (a)	RATE (b)	TOTAL (c)
<b>COMMON STOCK</b>		
Par or stated value per share	%	\$ 1
Shares authorized		7,500
Shares issued and outstanding		100
Total par value of stock issued	%	\$ 100
Dividends declared per share for year	%	\$
<b>PREFERRED STOCK</b>		
Par or stated value per share	None	%
Shares authorized		
Shares issued and outstanding		
Total par value of stock issued	%	\$
Dividends declared per share for year	%	\$

\* Account 204 not applicable for Class B utilities.

**BONDS  
ACCOUNT 221**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
None	%		\$
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total			\$

\* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

### STATEMENT OF RETAINED EARNINGS

1. Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.
2. Show separately the state and federal income tax effect of items shown in Account No. 439.

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance Beginning of Year	\$ 127,699
439	Changes to Account: Adjustments to Retained Earnings ( requires Commission approval prior to use): Credits: _____ _____	\$ _____ _____
	Total Credits:	\$ _____
	Debits: _____ _____	\$ _____ _____
	Total Debits:	\$ _____
435	Balance Transferred from Income	\$ 40,511
436	Appropriations of Retained Earnings: _____ _____	_____ _____
	Total Appropriations of Retained Earnings	\$ _____
437	Dividends Declared: Preferred Stock Dividends Declared _____	_____ _____
438	Common Stock Dividends Declared <u>Shareholder distribution</u>	(82,504)
	Total Dividends Declared	\$ (82,504)
215	Year end Balance	\$ 85,706
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____ _____ _____	_____ _____ _____
214	Total Appropriated Retained Earnings	\$ _____
Total Retained Earnings		\$ <u>85,706</u>

Notes to Statement of Retained Earnings:

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT  
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**ADVANCES FROM ASSOCIATED COMPANIES  
ACCOUNT 223**

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
None	\$ _____
Total	\$ _____

**OTHER LONG-TERM DEBT  
ACCOUNT 224**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
None	%		\$ _____
Total			\$ _____

\* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)



**UTILITY NAME: Sunshine Utilities of Central Florida, Inc.**

**ACCRUED INTEREST AND EXPENSE  
ACCOUNTS 237 AND 427**

DESCRIPTION OF DEBIT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt	\$ 0	427.3	\$ 460	\$ 460	\$
Sunbank			996		
James Hodges truck loan	0	427.1			
Total Account 237.1	\$		\$ 1,456	\$ 1,456	\$
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities	\$ 0	427	\$ 1,892	\$ 1,892	\$
Customer Deposits					
Total Account 237.2	\$		\$ 1,892	\$ 1,892	\$
Total Account 237 (1)	\$		\$ 3,348	\$ 3,348	\$
INTEREST EXPENSED:					
Total accrual Account 237		237	\$ 3,348		
Less Capitalized Interest Portion of AFUDC:					
Net Interest Expensed to Account No. 427 (2)			\$ 3,348		\$

(1) Must agree to F-2 (a), Beginning and Ending Balance of Accrued Interest.  
(2) Must agree to F-3 (c), Current Year Interest Expense

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT  
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MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES  
ACCOUNT 241

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
None	\$
Total Miscellaneous Current and Accrued Liabilities	\$

ADVANCES FOR CONSTRUCTION  
ACCOUNT 252

NAME OF PAYOR * (a)	BALANCE BEGINNING OF YEAR (b)	DEBITS		CREDITS (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
Boulder Hill	\$ 286				\$ 286
Country Walk	1,297	252	129		1,168
Florida Heights	4,500				4,500
Fore Oaks	527				527
Hilltop	16,146	252	1,357		14,789
Northwoods	3,813	252			3,813
Ocala Heights	0				0
Lake Weir Pines	(760)				(760)
Stonehill	556				556
Spanish Palms	8,946				8,946
Sunlight Acres	(69)				(69)
Silverwood	600	252	100		500
Eleven Oaks	1,238		278		960
Pearl Brittain	1,822	252	0		1,822
Coventry	13,250	252	2,915		10,335
Cool Breeze	9,500				9,500
Ashley Heights	1,469				1,469
Lake Bryant	3,635				3,635
Total	\$ 66,756		\$ 4,779		\$ 61,977

\* Report advances separately by reporting group, designating water or wastewater in column (a).

**OTHER DEFERRED CREDITS  
ACCOUNT 253**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1):		
None	\$ _____	\$ _____
	_____	_____
	_____	_____
	_____	_____
Total Regulatory Liabilities	\$ _____	\$ _____
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):		
None	\$ _____	\$ _____
	_____	_____
	_____	_____
	_____	_____
	_____	_____
	_____	_____
Total Other Deferred Liabilities	\$ _____	\$ _____
<b>TOTAL OTHER DEFERRED CREDITS</b>	\$ _____	\$ _____



**CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271**

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>1,482,957</u>	\$ _____	\$ <u>11,250</u>	\$ <u>1,494,207</u>
Add credits during year:	\$ <u>71,977</u>	\$ _____	\$ <u>325</u>	\$ <u>72,302</u>
Less debit charged during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Contribution In Aid of Construction	\$ <u>1,554,934</u>	\$ _____	\$ <u>11,575</u>	\$ <u>1,566,509</u>

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 272**

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>565,411</u>	\$ _____	\$ <u>6,116</u>	\$ <u>571,527</u>
Debits during the year:	\$ <u>48,684</u>	\$ _____	\$ <u>227</u>	\$ <u>48,911</u>
Credits during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Accumulated Amortization of Contributions In Aid of Construction	\$ <u>614,095</u>	\$ _____	\$ <u>6,343</u>	\$ <u>620,438</u>

**RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)**

- 1 The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computations of all tax accruals.
- 2 If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignments or sharing of the consolidated tax among the group members.

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	\$ N/A
Reconciling items for the year:		
Taxable income not reported on books:		
_____		_____
_____		_____
_____		_____
Deductions recorded on books not deducted for return:		
_____		_____
_____		_____
_____		_____
Income recorded on books not included in return:		
_____		_____
_____		_____
_____		_____
Deduction on return not charged against book income:		
_____		_____
_____		_____
_____		_____
Federal tax net income		\$ _____

Computation of tax :

THIS CORPORATION IS AN "S" CORPORATION; THEREFORE, THIS SCHEDULE IS NOT APPLICABLE

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

**RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)**

1 The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computations of all tax accruals.

2 If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignments or sharing of the consolidated tax among the group members.

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	\$ N/A
Reconciling items for the year:		
Taxable income not reported on books:		
_____		
_____		
_____		
Deductions recorded on books not deducted for return:		
_____		
_____		
_____		
Income recorded on books not included in return:		
_____		
_____		
_____		
Deduction on return not charged against book income:		
_____		
_____		
_____		
Federal tax net income		\$ _____

Computation of tax :

THIS CORPORATION IS AN "S" CORPORATION; THEREFORE, THIS SCHEDULE IS NOT APPLICABLE

**WATER  
OPERATION  
SECTION**

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

### WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.  
 The water financial schedules (W-2 through W-10) should be filed for the group in total.  
 The water engineering schedules (W-11 through W-15) must be filed for each system in the group.  
 All of the following water pages (W-2 through W-15) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
SUNSHINE UTILITIES (MARION COUNTY)	363W	1

NOTE - ON AUGUST 1, 1999 CITRUS COUNTY TOOK OVER THE MONITORING RESPONSIBILITIES THEREFORE CITRUS COUNTY IS NO LONGER INCLUDED IN THIS REPORT.


UTILITY NAME:

Sunshine Utilities of Central Florida, Inc.

<b>YEAR OF REPORT</b> December 31, 2000
--

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 2,102,361
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	939,442
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	1,554,934
252	Advances for Construction	F-20	
Subtotal			\$ (392,015)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 614,095
Subtotal			\$ 222,080
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		82,372
	Other (Specify):		
105	Construction in Process		145,905
WATER RATE BASE			\$ 450,357
WATER OPERATING INCOME		W-3	\$ 42,288
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			<u>9.39%</u>

NOTES : (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.  
In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

**YEAR OF REPORT**  
December 31, 2000

PREVIOUS PERIOD (c)	CURRENT YEAR (d)
V-9	\$ 800,591
V-9	\$ 800,591
10(a)	\$ 658,973
-6(a)	77,220
-8(a)	48,684
	\$ 28,536
P-7	
P-8	
	36,027
	13,044
	20,917
	806
	\$ 70,794
	\$ 758,303
	\$ 42,288
W-9	\$
	\$ 42,288

**YEAR OF REPORT**  
December 31, 2000

**UTILITY NAME:** Sunshine Utilities of Central Florida, Inc.

**SYSTEM NAME / COUNTY :** SUNSHINE UTILITIES (MARION)

**WATER UTILITY PLANT ACCOUNTS**

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 1,660			\$ 1,660
302	Franchises				
303	Land and Land Rights	61,724			61,724
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	49,376			49,376
308	Infiltration Galleries and Tunnels				
309	Supply Mains		544		544
310	Power Generation Equipment	27,502			27,502
311	Pumping Equipment	369,126	2,948		372,074
320	Water Treatment Equipment	180,878	3,842		184,720
330	Distribution Reservoirs and Standpipes		22,951		22,951
331	Transmission and Distribution Mains	1,044,271	4,762		1,049,033
333	Services	11,980	12,674		24,654
334	Meters and Meter Installations	133,464	13,396		146,860
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment	25,858			25,858
340	Office Furniture and Equipment	35,275			35,275
341	Transportation Equipment	60,893			60,893
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	10,366			10,366
344	Laboratory Equipment		523		
345	Power Operated Equipment				
346	Communication Equipment	10,912			10,912
347	Miscellaneous Equipment	17,436			17,436
348	Other Tangible Plant				
<b>TOTAL WATER PLANT</b>		\$ 20,402,211	\$ 61,640	\$	\$ 21,023,361

**NOTE:** Any adjustments made to reclassify property from one account to another must be footnoted.



**UTILITY NAME:** Sunshine Utilities of Central Florida, Inc.

**SYSTEM NAME / COUNTY :** SUNSHINE UTILITIES (MARION)

**WATER UTILITY PLANT MATRIX**

ACCT. NO.	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$ 1,660	\$ 1,660				
302	Franchises						
303	Land and Land Rights	61,724		61,724			
304	Structures and Improvements						
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes	49,376		49,376			
307	Wells and Springs						
308	Infiltration Galleries and Tunnels	544		544			
309	Supply Mains	27,502		27,502			
310	Power Generation Equipment	372,074		372,074			
311	Pumping Equipment	184,720			184,720		
320	Water Treatment Equipment	22,951				22,951	
330	Distribution Reservoirs and Standpipes	1,049,033				1,049,033	
331	Transmission and Distribution Mains	24,654				24,654	
333	Services	146,860				146,860	
334	Meters and Meter Installations						
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment	25,858	25,858				
340	Office Furniture and Equipment	35,275					35,275
341	Transportation Equipment	60,893					60,893
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	10,889					10,889
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment	10,912					10,912
347	Miscellaneous Equipment	17,436					17,436
348	Other Tangible Plant						
	<b>TOTAL WATER PLANT</b>	\$ 2,102,361	\$ 275,188	\$ 511,220	\$ 184,720	\$ 1,243,498	\$ 135,405

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

**BASIS FOR WATER DEPRECIATION CHARGES**

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements	33		3.03%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains	35		2.86%
310	Power Generation Equipment			
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	22		4.55%
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	43		2.33%
333	Services	43		2.33%
334	Meters and Meter Installations	20		
335	Hydrants	45		2.22%
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment	25		4.00%
340	Office Furniture and Equipment	15		6.67%
341	Transportation Equipment	6		16.67%
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	10		10.00%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment			
348	Other Tangible Plant			
Water Plant Composite Depreciation Rate *				

\* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

**ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION**

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
301	Organization costs	\$ 633	41		\$ 41
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes		1,855		1,855
307	Wells and Springs	10,330			
308	Infiltration Galleries and Tunnels		7		7
309	Supply Mains		1,834		1,834
310	Power Generation Equipment	8,579	17,810		17,810
311	Pumping Equipment	164,299	8,236		8,236
320	Water Treatment Equipment	125,464	435		435
330	Distribution Reservoirs and Standpipes		23,258		23,258
331	Transmission and Distribution Mains	429,163	407		407
333	Services	140	7,800		7,800
334	Meters and Meter Installations	52,163			
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment	9,750	1,034		1,034
340	Office Furniture and Equipment	16,658	3,296		3,296
341	Transportation Equipment	13,273	10,149		10,149
342	Stores Equipment		1,058		1,058
343	Tools, Shop and Garage Equipment	3,422			
344	Laboratory Equipment				
345	Power Operated Equipment	10,912			0
346	Communication Equipment	17,436			
347	Miscellaneous Equipment				
348	Other Tangible Plant				
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>		\$ 862,222	\$ 77,220	\$	\$ 77,220

\* Specify nature of transaction  
Use ( ) to denote reversal entries.

**YEAR OF REPORT**  
December 31, 2000

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

**ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)**

ACCT. NO.	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (c+f-k) (l)
301	Organization costs	\$	\$	\$	\$	\$ 674
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					12,185
307	Wells and Springs					
308	Infiltration Galleries and Tunnels					7
309	Supply Mains					10,413
310	Power Generation Equipment					182,109
311	Pumping Equipment					133,700
320	Water Treatment Equipment					435
330	Distribution Reservoirs and Standpipes					452,421
331	Transmission and Distribution Mains					547
333	Services					59,963
334	Meters and Meter Installations					
335	Hydrants					
336	Backflow Prevention Devices					
339	Other Plant Miscellaneous Equipment					10,784
340	Office Furniture and Equipment					19,954
341	Transportation Equipment					23,422
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					4,480
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communication Equipment					10,912
347	Miscellaneous Equipment					17,436
348	Other Tangible Plant					
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>						\$ 939,442

W o(b)  
GROUP 1

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

<b>YEAR OF REPORT</b> December 31, 2000
--

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

**CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ 1482957
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ 34460
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	37517
Total Credits		\$ 71977
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 1554934

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.

Explain all debits charged to Account 271 during the year below:

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UTILITY NAME:

Sunshine Utilities of Central Florida, Inc.

<b>YEAR OF REPORT</b> December 31, 2000
--

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

**WATER CIAC SCHEDULE "A"**

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,  
MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Mobile home hook-ups	33	\$ 461.20	\$ 15,220
SFR hook-ups	37	520.00	19,240
Lakeview			
Hilltop			
Total Credits			\$ 34,460

**ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION**

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 565,411
Debits during the year:	
Accruals charged to Account 272	\$ 48,684
Other debits (specify) :	
Total debits	\$ 48,684
Credits during the year (specify) :	
Total credits	\$
Balance end of year	\$ 614,095



UTILITY NAME:

Sunshine Utilities of Central Florida, Inc.

<b>YEAR OF REPORT</b> December 31, 2000
--

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	2,759	2,813	780,978
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		2,759	2,813	\$ 780,978
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		2,759	2,813	\$ 780,978
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			19,613
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 19,613
Total Water Operating Revenues				\$ 800,591

\* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.



UTILITY NAME:

Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT  
December 31, 2000

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 134,576	\$ 51	\$ 6,121
603	Salaries and Wages - Officers, Directors and Majority Stockholders	135,169		
604	Employee Pensions and Benefits	66,863		
610	Purchased Water			
615	Purchased Power	41,674	19,901	
616	Fuel for Power Purchased			
618	Chemicals	12,853		
620	Materials and Supplies	24,842		3,975
631	Contractual Services-Engineering	3,695	490	
632	Contractual Services - Accounting	7,795		
633	Contractual Services - Legal	0		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing			
636	Contractual Services - Other	114,441		6,120
641	Rental of Building/Real Property	46,677	38,055	
642	Rental of Equipment	8,208		4,900
650	Transportation Expenses	18,952		18,952
656	Insurance - Vehicle	4,115		4,115
657	Insurance - General Liability	95		
658	Insurance - Workman's Comp.	7,159		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense			
667	Regulatory Commission Exp.-Other			
668	Water Resource Conservation Exp.			
670	Bad Debt Expense	4,457		
675	Miscellaneous Expenses	27,402		600
Total Water Utility Expenses		\$ 658,973	\$ 58,497	\$ 44,783

UTILITY NAME:

Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

**WATER EXPENSE ACCOUNT MATRIX**

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$	\$ 373	\$	\$ 33,604	\$ 36,355	\$ 58,072
					135,169
					66,863
		19,900			1,873
12,853					
	402	1,219	18,463		783
		2,590	615		
					7,795
15,115	30,960		5,548		56,698
					622
			1,449		1,859
				95	7,159
				4,457	
			1,373	10,176	15,253
\$ 27,968	\$ 31,735	\$ 23,709	\$ 61,052	\$ 51,083	\$ 360,146

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		249	4	245	245
February		258	4	254	254
March		304	5	299	299
April		299	5	294	294
May		313	4	309	309
June		470	16	454	454
July		413	7	406	406
August		252	2	250	250
September		343	3	340	340
October		236	3	233	233
November		294	5	289	289
December		293	6	287	287
Total for Year		3724	64	3660	3660

If water is purchased for resale, indicate the following:

Vendor N/A  
Point of delivery \_\_\_\_\_

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

NA  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	22,630,000 *	10	GROUND WATER

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>62000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>WELLHEAD</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>CHLORINATOR</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon) <u>N/A</u>	Manufacturer: _____
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	49	49
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>49</u>

**CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use 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 residence customers for the same period and 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 )

ERC Calculation:

(USAGE/365)/350GPD                      29

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**OTHER WATER SYSTEM INFORMATION**

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

1. Present ERC's * the system can efficiently serve	<u>29</u>
2. Maximum number of ERCs * which can be served	<u>177</u>
3. Present system connection capacity (in ERCs *) using existing lines	<u>177</u>
4. Future connection capacity (in ERCs *) upon service area buildout.	<u>177</u>
5. Estimated annual increase in ERCs *.	<u>NONE</u>
6. Is the utility required to have fire flow capacity? <u>NO</u> If so, how much capacity is required? _____	
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 PLANNED</u>	
9. When did the company last file a capacity analysis report with the DEP?	<u>N/A</u>
10. If the present system does not meet the requirements of DEP rules <u>YES</u>	
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 this system under any Consent Order with DEP? _____	
11. Department of Environmental Protection ID #	<u>3424962</u>
12. Water Management District Consumptive Use Permit #	<u>N/A</u>
a. Is the system in compliance with the requirements of the CUP? <u>N/A</u>	
b. If not, what are the utility's plans to gain compliance? _____	

\* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		579	180	399	399
February		625	155	470	470
March		773	212	561	561
April		829	146	683	683
May		1,030	97	933	933
June		845	10	835	835
July		706	248	458	458
August		716	107	609	609
September		751	229	522	522
October		1,216	705	511	511
November		679	35	644	644
December		596	99	497	497
Total for Year		9345	2223	7122	7122

If water is purchased for resale, indicate the following:  
 Vendor \_\_\_\_\_ N/A  
 Point of delivery \_\_\_\_\_

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

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	7,700,000 *	26	GROUND WATER

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>21,096</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>WELLHEAD</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>CHLORINATOR</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon) <u>N/A</u>	Manufacturer: _____
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____



UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	82	82
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1. 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				90

**CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one water equivalent residential connection (ERC)

Use 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 residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use  

$$ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$$

ERC Calculation:

(USAGE/365)/350GPD                      56

YEAR OF REPORT  
December 31, 2000

UTILITY NAME: Sunshine Utilities, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently ser	56
2. Maximum number of ERCs * which can be ser	60
3. Present system connection capacity (in ERCs *) using existing lines	60
4. Future connection capacity (in ERCs *) upon service area buildout.	60
5. Estimated annual increase in ERCs *.	1
6. Is the utility required to have fire flow capacity? <u>NO</u> If so, how much capacity is required? _____	
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>ELEVATED WATER TANK, EXTEND MAIN LINES AND COMBINE 5 SYSTEMS (BELLEVIEW C HILLTOP, LAKEVIEW HILLS, LITTLE LAKE WEIR, OCKLAWAHA #1 AND OCKLAWAHA #2)</u>	
9. When did the company last file a capacity analysis report with the D	N/A
10. If the present system does not meet the requirements of DEP rules <u>YES</u>	
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 this system under any Consent Order with DEP? _____	
11. Department of Environmental Protection ID #	3424621
12. Water Management District Consumptive Use Permit #	2993
a. Is the system in compliance with the requirements of the CUP? <u>YES</u>	
b. If not, what are the utility's plans to gain compliance? _____	

\* An ERC is determined based on the calculation on the bottom of Page W-13.

**YEAR OF REPORT**  
December 31, 2000

UTILITY NAME: Sunshine Utilities, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		128	27	101	101
February		155	40	115	115
March		142	59	83	83
April		194	47	147	147
May		247	109	138	138
June		263	44	219	219
July		278	162	116	116
August		138	24	114	114
September		131	17	114	114
October		89	14	75	75
November		150	27	123	123
December		189	66	123	123
Total for Year		2104	636	1468	1468

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_ N/A

Point of delivery \_\_\_\_\_

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

NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	6,935,000 *	6	GROUND WATER

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**WATER TREATMENT PLANT INFORMATION**

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>19,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>WELLHEAD</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>CHLORINATOR</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon) <u>N/A</u>	Manufacturer: _____
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	22	22
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0	2	10
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>32</u>

**CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use 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 residence customers for the same period and divide the result by 365 days
- (b) If no historical flow data are available, use  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC Calculation:

(USAGE/365)/350GPD                      11

YEAR OF REPORT  
December 31, 2000

UTILITY NAME: Sunshine Utilities, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's \* the system can efficiently ser \_\_\_\_\_ 11
2. Maximum number of ERCs \* which can be ser \_\_\_\_\_ 54
3. Present system connection capacity (in ERCs \*) using existing lines \_\_\_\_\_ 54
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 54
5. Estimated annual increase in ERCs \*. \_\_\_\_\_ 1
6. Is the utility required to have fire flow capacity? NO  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste  
\_\_\_\_\_  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the D \_\_\_\_\_ N/A
10. If the present system does not meet the requirements of DEP rules YES
  - 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 this system under any Consent Order with DEP? \_\_\_\_\_
11. Department of Environmental Protection ID # \_\_\_\_\_ 3421554
12. Water Management District Consumptive Use Permit # \_\_\_\_\_ NA
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_ NA
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_

\* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		386	4	382	382
February		376	33	343	343
March		622	159	463	463
April		691	39	652	652
May		1,022	63	959	959
June		746	(81)	827	827
July		487	89	398	398
August		460	(63)	523	523
September		474	17	457	457
October		591	114	477	477
November		501	(53)	554	554
December		431	29	402	402
Total for Year		6787	350	6437	6437

If water is purchased for resale, indicate the following:

Vendor N/A  
Point of delivery \_\_\_\_\_

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

NA  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	24,090,000 *	19	GROUND WATER

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	_____	66,000	_____
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	_____	WELLHEAD	_____
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	_____	CHLORINATOR	_____
<b>LIME TREATMENT</b>			
Unit rating (i.e., GPM, pounds per gallon) _____	N/A	Manufacturer:	_____
<b>FILTRATION</b>			
Type and size of area:	_____		
Pressure (in square feet):	_____	N/A	Manufacturer: _____
Gravity (in GPM/square feet):	_____	Manufacturer:	_____



UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	64	64
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				64

**CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use 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 residence customers for the same period and divide the result by 365 days
- (b) If no historical flow data are available, use  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC Calculation:

(USAGE/365)/350GPD                      50

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's \* the system can efficiently serve \_\_\_\_\_ 50
2. Maximum number of ERCs \* which can be served \_\_\_\_\_ 189
3. Present system connection capacity (in ERCs \*) using existing lines \_\_\_\_\_ 189
4. Future connection capacity (in ERCs \*) upon service area buildout \_\_\_\_\_ 189
5. Estimated annual increase in ERCs \*: \_\_\_\_\_ 1
6. Is the utility required to have fire flow capacity? NO  
If so, how much capacity is required? \_\_\_\_\_
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  
\_\_\_\_\_  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_ N/A
10. If the present system does not meet the requirements of DEP rules YES
  - 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 this system under any Consent Order with DEP? \_\_\_\_\_
11. Department of Environmental Protection ID # \_\_\_\_\_ 3424657
12. Water Management District Consumptive Use Permit # \_\_\_\_\_ N/A
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_ N/A
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		302	75	227	227
February		226	27	199	199
March		266	72	194	194
April		309	45	264	264
May		309	45	264	264
June		456	20	436	436
July		438	24	414	414
August		282	63	219	219
September		321	20	301	301
October		280	47	233	233
November		364	159	205	205
December		297	47	250	250
Total for Year		3850	644	3206	3206

If water is purchased for resale, indicate the following:

Vendor N/A  
Point of delivery \_\_\_\_\_

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

NA  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	14,235,000 *	11	GROUND WATER

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	_____	39,000	_____
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	_____	WELLHEAD	_____
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	_____	CHLORINATOR	_____
<b>LIME TREATMENT</b>			
Unit rating (i.e., GPM, pounds per gallon) _____	N/A	Manufacturer:	_____
<b>FILTRATION</b>			
Type and size of area:	_____		
Pressure (in square feet):	_____	N/A	Manufacturer: _____
Gravity (in GPM/square feet):	_____	Manufacturer:	_____

UTILITY NAME: Sunshine Utilities, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	37	37
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>37</u>

**CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use 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 residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  

$$ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$$

ERC Calculation:

(USAGE/365)/350GPD                      25

UTILITY NAME: Sunshine Utilities, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**OTHER WATER SYSTEM INFORMATION**

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

1. Present ERC's * the system can efficiently ser	<u>25</u>
2. Maximum number of ERCs * which can be ser	<u>111</u>
3. Present system connection capacity (in ERCs *) using existing lines	<u>111</u>
4. Future connection capacity (in ERCs *) upon service area buildout.	<u>111</u>
5. Estimated annual increase in ERCs *	<u>1</u>
6. Is the utility required to have fire flow capacity? <u>NO</u> If so, how much capacity is required? _____	
7. Attach a description of the fire fighting facilities.	
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste	
9. When did the company last file a capacity analysis report with the D	<u>N/A</u>
10. If the present system does not meet the requirements of DEP rules <u>YES</u>	
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 this system under any Consent Order with DEP? _____	
11. Department of Environmental Protection ID #	<u>3424099</u>
12. Water Management District Consumptive Use Permit #	<u>N/A</u>
a. Is the system in compliance with the requirements of the CUP? <u>N/A</u>	
b. If not, what are the utility's plans to gain compliance? _____	

\* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
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SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		5,247	648	4,599	4,599
February		5,033	1,184	3,849	3,849
March		7,011	2,453	4,558	4,558
April		11,222	5,050	6,172	6,172
May		10,877	4,519	6,358	6,358
June		11,476	752	10,724	10,724
July		6,568	725	5,843	5,843
August		6,170	989	5,181	5,181
September		6,019	278	5,741	5,741
October		6,085	2,024	4,061	4,061
November		5,912	453	5,459	5,459
December		5,515	746	4,769	4,769
Total for Year		87,135	19,821	67,314	67,314

If water is purchased for resale, indicate the following:  
 Vendor N/A  
 Point of delivery \_\_\_\_\_

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

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	83,600,000 *	239	GROUND WATER
WELL			

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	_____	229,041
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	_____	WELLHEAD
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	_____	CHLORINATOR
<b>LIME TREATMENT</b>		
Unit rating (i.e., GPM, pounds per gallon) _____ N/A	Manufacturer:	_____
<b>FILTRATION</b>		
Type and size of area:		
Pressure (in square feet): _____ N/A	Manufacturer:	_____
Gravity (in GPM/square feet): _____	Manufacturer:	_____



UTILITY NAME: Sunshine Utilities, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	637	637
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1. 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>645</u>

**CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one water equivalent residential connection (ERC)  
Use 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 residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use.  
ERC = ( Total SFR gallons sold (Ormt 000) / 365 days / 350 gallons per day )

ERC Calculation:

(USAGE/365)/350GPD                      527

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's \* the system can efficiently ser \_\_\_\_\_ 527

2. Maximum number of ERCs \* which can be ser \_\_\_\_\_ 654

3. Present system connection capacity (in ERCs \*) using existing lines \_\_\_\_\_ 654

4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 654

5. Estimated annual increase in ERCs \* . \_\_\_\_\_ 3

6. Is the utility required to have fire flow capacity? NO  
If so, how much capacity is required? \_\_\_\_\_

7. Attach a description of the fire fighting facilities.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste  
\_\_\_\_\_  
\_\_\_\_\_

9. When did the company last file a capacity analysis report with the D \_\_\_\_\_ N/A

10. If the present system does not meet the requirements of DEP rules YES

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 this system under any Consent Order with DEP? \_\_\_\_\_

11. Department of Environmental Protection ID # 3420340 & 3421314

12. Water Management District Consumptive Use Permit # \_\_\_\_\_ 3130

a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_ YES

b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		676	12	664	664
February		653	76	577	577
March		961	52	909	909
April		910	126	784	784
May		1,429	188	1,241	1,241
June		1,031	45	986	986
July		947	226	721	721
August		893	98	795	795
September		759	7	752	752
October		854	169	685	685
November		792	353	439	439
December		798	83	715	715
Total for Year		10703	1435	9268	9268

If water is purchased for resale, indicate the following:  
 Vendor N/A  
 Point of delivery \_\_\_\_\_

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

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	11,000,000 *	29	GROUND WATER

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>30,137</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>WELLHEAD</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>CHLORINATOR</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon) <u>N/A</u>	Manufacturer: _____
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	97	97
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>97</u>

**CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one water equivalent residential connection (ERC)

Use 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 residence customers for the same period and 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 )

ERC Calculation:

(USAGE/365)/350GPD

73

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently ser	<u>73</u>
2. Maximum number of ERCs * which can be ser	<u>86</u>
3. Present system connection capacity (in ERCs *) using existing lines	<u>86</u>
4. Future connection capacity (in ERCs *) upon service area buildout.	<u>86</u>
5. Estimated annual increase in ERCs *.	<u>1</u>
6. Is the utility required to have fire flow capacity? <u>NO</u> If so, how much capacity is required? _____	
7. Attach a description of the fire fighting facilities.	
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste	
9. When did the company last file a capacity analysis report with the D	<u>N/A</u>
10. If the present system does not meet the requirements of DEP rules <u>YES</u>	
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 this system under any Consent Order with DEP? _____	
11. Department of Environmental Protection ID #	<u>3424031</u>
12. Water Management District Consumptive Use Permit #	<u>3131</u>
a. Is the system in compliance with the requirements of the CUP? <u>YES</u>	
b. If not, what are the utility's plans to gain compliance? _____	

\* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		1,150	784	366	366
February		369	109	260	260
March		499	138	361	361
April		540	106	434	434
May		705	69	636	636
June		602	35	567	567
July		374	40	334	334
August		360	25	335	335
September		413	78	335	335
October		365	92	273	273
November		463	65	398	398
December		343	20	323	323
Total for Year		6183	1561	4622	4622

If water is purchased for resale, indicate the following:

Vendor N/A  
Point of delivery \_\_\_\_\_

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

NA  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	24,820,000 *	17	GROUND WATER
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	_____ 68,000 _____
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	_____ WELLHEAD _____
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	_____ CHLORINATOR _____
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon) _____ N/A _____	Manufacturer: _____
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): _____ N/A _____	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____



UTILITY NAME: Sunshine Utilities, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	60	60
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				60

**CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one water equivalent residential connection (ERC)

Use 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 residence customers for the same period and 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 )

ERC Calculation:

(USAGE/365)/350GPD                      36

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently ser	36
2. Maximum number of ERCs * which can be ser	194
3. Present system connection capacity (in ERCs *) using existing lines	194
4. Future connection capacity (in ERCs *) upon service area buildout.	194
5. Estimated annual increase in ERCs *.	1
6. Is the utility required to have fire flow capacity? NO If so, how much capacity is required?	
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	
9. When did the company last file a capacity analysis report with the D	N/A
10. If the present system does not meet the requirements of DEP rules YES	
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 this system under any Consent Order with DEP?	
11. Department of Environmental Protection ID #	3420411
12. Water Management District Consumptive Use Permit #	N/A
a. Is the system in compliance with the requirements of the CUP?	N/A
b. If not, what are the utility's plans to gain compliance?	

\* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		1,370	6	1,364	1,364
February		1,216	23	1,193	1,193
March		1,588	6	1,582	1,582
April		2,146	89	2,057	2,057
May		2,749	101	2,648	2,648
June		4,103	56	4,047	4,047
July		2,068	54	2,014	2,014
August		1,241	35	1,206	1,206
September		1,907	11	1,896	1,896
October		1,279	152	1,127	1,127
November		2,371	17	2,354	2,354
December		1,457	334	1,123	1,123
Total for Year		23495	884	22611	22611

If water is purchased for resale, indicate the following:

Vendor N/A  
Point of delivery \_\_\_\_\_

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

NA  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	19,000,000 *	64	GROUND WATER

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>52,055</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>WELLHEAD</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>CHLORINATOR</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon) <u>N/A</u>	Manufacturer: _____
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	201	201
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>201</u>

**CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use 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 residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC Calculation:

$(\text{USAGE}/365)/350\text{GPD} \quad \underline{\quad 177 \quad}$

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's \* the system can efficiently ser \_\_\_\_\_ 177 \_\_\_\_\_

2. Maximum number of ERCs \* which can be ser \_\_\_\_\_ 149 \_\_\_\_\_

3. Present system connection capacity (in ERCs \*) using existing lines \_\_\_\_\_ 149 \_\_\_\_\_

4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 149 \_\_\_\_\_

5. Estimated annual increase in ERCs \* . \_\_\_\_\_ 2 \_\_\_\_\_

6. Is the utility required to have fire flow capacity? NO  
If so, how much capacity is required? \_\_\_\_\_

7. Attach a description of the fire fighting facilities.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste  
\_\_\_\_\_  
\_\_\_\_\_

9. When did the company last file a capacity analysis report with the D \_\_\_\_\_ N/A \_\_\_\_\_

10. If the present system does not meet the requirements of DEP rules YES  
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 this system under any Consent Order with DEP? \_\_\_\_\_

11. Department of Environmental Protection ID # \_\_\_\_\_ 3424644 \_\_\_\_\_

12. Water Management District Consumptive Use Permit # \_\_\_\_\_ 3013 \_\_\_\_\_  
a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_ YES \_\_\_\_\_  
b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		325	128	197	197
February		173	37	136	136
March		263	83	180	180
April		290	54	236	236
May		354	79	275	275
June		379	43	336	336
July		290	69	221	221
August		232	80	152	152
September		249	47	202	202
October		256	107	149	149
November		248	1	247	247
December		260	97	163	163
Total for Year		3319	825	2494	2494

If water is purchased for resale, indicate the following:

Vendor N/A  
Point of delivery \_\_\_\_\_

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

NA  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	6,800,000 *	9	GROUND WATER

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	_____	18,630	_____
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	_____	WELLHEAD	_____
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	_____	CHLORINATOR	_____
<b>LIME TREATMENT</b>			
Unit rating (i.e., GPM, pounds per gallon) _____	N/A	Manufacturer:	_____
<b>FILTRATION</b>			
Type and size of area:	_____		
Pressure (in square feet):	_____	N/A	Manufacturer: _____
Gravity (in GPM/square feet):	_____	Manufacturer:	_____



UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	42	42
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				42

**CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use 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 residence customers for the same period and divide the result by 365 days
- (b) If no historical flow data are available, use  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC Calculation:

$(\text{USAGE}/365)/350\text{GPD} \quad \underline{\quad 20 \quad}$

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently ser	20
2. Maximum number of ERCs * which can be ser	53
3. Present system connection capacity (in ERCs *) using existing lines	53
4. Future connection capacity (in ERCs *) upon service area buildout.	53
5. Estimated annual increase in ERCs *.	5
6. Is the utility required to have fire flow capacity? NO If so, how much capacity is required?	
7. Attach a description of the fire fighting facilities.	
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste ELEVATED WATER TANK, EXTEND MAIN LINES AND COMBINE 5 SYSTEMS (BELLEVIEW O HILLTOP, LAKEVIEW HILLS, LITTLE LAKE WEIR, OCKLAWAHA #1 AND OCKLAWAHA #2)	
9. When did the company last file a capacity analysis report with the D	N/A
10. If the present system does not meet the requirements of DEP rules YES	
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 this system under any Consent Order with DEP?	
11. Department of Environmental Protection ID #	3424662
12. Water Management District Consumptive Use Permit #	3015
a. Is the system in compliance with the requirements of the CUP?	YES
b. If not, what are the utility's plans to gain compliance?	

\* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		411	93	318	318
February		334	68	266	266
March		374	14	360	360
April		478	40	438	438
May		561	104	457	457
June		716	51	665	665
July		356	94	262	262
August		374	53	321	321
September		430	16	414	414
October		361	36	325	325
November		398	33	365	365
December		346	7	339	339
Total for Year		5139	609	4530	4530

If water is purchased for resale, indicate the following:

Vendor N/A  
Point of delivery \_\_\_\_\_

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

NA  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	20,805,000 *	14	GROUND WATER

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>57,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>WELLHEAD</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>CHLORINATOR</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon) <u>N/A</u>	Manufacturer: _____
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	56	56
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>56</u>

**CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use 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 residence customers for the same period and 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 )

ERC Calculation:

(USAGE/365)/350GPD                      35

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve	35
2. Maximum number of ERCs * which can be served	163
3. Present system connection capacity (in ERCs *) using existing lines	163
4. Future connection capacity (in ERCs *) upon service area buildout.	163
5. Estimated annual increase in ERCs *.	1
6. Is the utility required to have fire flow capacity? NO If so, how much capacity is required?	
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>ELEVATED WATER TANK, EXTEND MAIN LINES AND COMBINE 5 SYSTEMS (BELEVIEW OAK HILLTOP, LAKEVIEW HILLS, LITTLE LAKE WEIR, OCKLAWAHA #1 AND OCKLAWAHA #2)</u>	
9. When did the company last file a capacity analysis report with the DEP	N/A
10. If the present system does not meet the requirements of DEP rules YES 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 this system under any Consent Order with DEP?	
11. Department of Environmental Protection ID #	3424687
12. Water Management District Consumptive Use Permit # a. Is the system in compliance with the requirements of the CUP? b. If not, what are the utility's plans to gain compliance?	N/A N/A

\* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		2,134	751	1,383	1,383
February		2,049	472	1,577	1,577
March		2,147	404	1,743	1,743
April		1,858	315	1,543	1,543
May		1,974	216	1,758	1,758
June		2,053	33	2,020	2,020
July		1,598	400	1,198	1,198
August		1,563	52	1,511	1,511
September		1,666	290	1,376	1,376
October		1,823	371	1,452	1,452
November		1,961	121	1,840	1,840
December		2,023	342	1,681	1,681
Total for Year		22849	3767	19082	19082

If water is purchased for resale, indicate the following:

Vendor N/A  
Point of delivery \_\_\_\_\_

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

NA  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	30,842,500 *	63	GROUND WATER

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	_____ 84,500 _____
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	_____ WELLHEAD _____
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	_____ CHLORINATOR _____
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon) _____ N/A _____	Manufacturer: _____
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): _____ N/A _____	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____



UTILITY NAME: Sunshine Utilities, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	348	348
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>351</u>

**CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one water equivalent residential connection (ERC)

Use 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 residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC Calculation:	
(USAGE/365)/350GPD	<u>149</u>

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's \* the system can efficiently ser \_\_\_\_\_ 149
2. Maximum number of ERCs \* which can be ser \_\_\_\_\_ 241
3. Present system connection capacity (in ERCs \*) using existing lines \_\_\_\_\_ 241
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 241
5. Estimated annual increase in ERCs \*. \_\_\_\_\_ 10
6. Is the utility required to have fire flow capacity? NO  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste  
ELEVATED WATER TANK, EXTEND MAIN LINES AND COMBINE 5 SYSTEMS (BELEVIEW OAK HILLTOP, LAKEVIEW HILLS, LITTLE LAKE WEIR, OCKLAWAHA #1 AND OCKLAWAHA #2)
9. When did the company last file a capacity analysis report with the D \_\_\_\_\_ N/A
10. If the present system does not meet the requirements of DEP rules YES
  - 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 this system under any Consent Order with DEP? \_\_\_\_\_
11. Department of Environmental Protection ID # \_\_\_\_\_ 3420761
12. Water Management District Consumptive Use Permit # \_\_\_\_\_ N/A
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_ N/A
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_

\* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		687	59	628	628
February		753	174	579	579
March		1,124	523	601	601
April		1,069	355	714	714
May		959	281	678	678
June		1,125	402	723	723
July		860	60	800	800
August		796	135	661	661
September		863	0	863	863
October		952	263	689	689
November		1,023	355	668	668
December		1,082	165	917	917
Total for Year		11293	2772	8521	8521

If water is purchased for resale, indicate the following:

Vendor N/A  
Point of delivery \_\_\_\_\_

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

NA  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	18,000,000 *	31	GROUND WATER

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>49,315</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>WELLHEAD</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>CHLORINATOR</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon) <u>N/A</u>	Manufacturer: _____
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	21	21
3/4"	Displacement	1.5		
1"	Displacement	2.5	2	5
1. 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0	10	50
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0	1	15
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0	1	30
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>129</u>

**CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one water equivalent residential connection (ERC)

Use 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 residence customers for the same period and divide the result by 365 days
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Ornit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC Calculation:

(USAGE/365)/350GPD                      67

YEAR OF REPORT  
December 31, 2000

UTILITY NAME: Sunshine Utilities, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's \* the system can efficiently ser \_\_\_\_\_ 67
2. Maximum number of ERCs \* which can be ser \_\_\_\_\_ 141
3. Present system connection capacity (in ERCs \*) using existing lines \_\_\_\_\_ 141
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 141
5. Estimated annual increase in ERCs \* \_\_\_\_\_ 0
6. Is the utility required to have fire flow capacity? NO  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste  
\_\_\_\_\_  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the D \_\_\_\_\_ N/A
10. If the present system does not meet the requirements of DEP rules YES
  - 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 this system under any Consent Order with DEP? \_\_\_\_\_
11. Department of Environmental Protection ID # \_\_\_\_\_ 3424106
12. Water Management District Consumptive Use Permit # \_\_\_\_\_ 3080
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_ YES
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_

\* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		909	157	752	752
February		815	84	731	731
March		998	61	937	937
April		1,094	45	1,049	1,049
May		1,340	22	1,318	1,318
June		2,215	47	2,168	2,168
July		955	5	950	950
August		1,042	9	1,033	1,033
September		1,030	50	980	980
October		862	19	843	843
November		1,210	22	1,188	1,188
December		792	32	760	760
Total for Year		13262	553	12709	12709

If water is purchased for resale, indicate the following:

Vendor N/A  
Point of delivery \_\_\_\_\_

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

NA  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	13,000,000 *	36	GROUND WATER

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>35,616</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>WELLHEAD</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>CHLORINATOR</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon) <u>N/A</u>	Manufacturer: _____
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____



UTILITY NAME: Sunshine Utilities, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	108	108
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				108

**CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use 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 residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use.

$$ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$$

ERC Calculation:

(USAGE/365)/350GPD                      99

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's \* the system can efficiently ser \_\_\_\_\_ 99
2. Maximum number of ERCs \* which can be ser \_\_\_\_\_ 102
3. Present system connection capacity (in ERCs \*) using existing lines \_\_\_\_\_ 102
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 102
5. Estimated annual increase in ERCs \*. \_\_\_\_\_ 0
6. Is the utility required to have fire flow capacity? NO  
If so, how much capacity is required? \_\_\_\_\_
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  
\_\_\_\_\_  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the D \_\_\_\_\_ N/A
10. If the present system does not meet the requirements of DEP rules YES
  - 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 this system under any Consent Order with DEP? \_\_\_\_\_
11. Department of Environmental Protection ID # \_\_\_\_\_ 3424032
12. Water Management District Consumptive Use Permit # \_\_\_\_\_ 3132
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_ YES
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities, Inc.

<b>YEAR OF REPORT</b> December 31, 2000
--

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		1,710	308	1,402	1,402
February		1,702	472	1,230	1,230
March		2,408	627	1,781	1,781
April		2,348	375	1,973	1,973
May		2,660	544	2,116	2,116
June		2,779	108	2,671	2,671
July		2,604	988	1,616	1,616
August		2,534	852	1,682	1,682
September		2,700	791	1,909	1,909
October		2,112	715	1,397	1,397
November		1,948	102	1,846	1,846
December		2,015	639	1,376	1,376
Total for Year		27520	6521	20999	20999

If water is purchased for resale, indicate the following:  
 Vendor N/A  
 Point of delivery \_\_\_\_\_

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

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	39,600,000	75	GROUND WATER

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>17,808</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>WELLHEAD</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>CHLORINATOR</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon) <u>N/A</u>	Manufacturer: _____
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	76	76
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				76

**CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one water equivalent residential connection (ERC)

Use 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 residence customers for the same period and 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 )

ERC Calculation:

(USAGE/365)/350GPD

47

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's \* the system can efficiently ser \_\_\_\_\_ 47 \_\_\_\_\_

2. Maximum number of ERCs \* which can be ser \_\_\_\_\_ 51 \_\_\_\_\_

3. Present system connection capacity (in ERCs \*) using existing lines \_\_\_\_\_ 51 \_\_\_\_\_

4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 51 \_\_\_\_\_

5. Estimated annual increase in ERCs \*. \_\_\_\_\_ 1 \_\_\_\_\_

6. Is the utility required to have fire flow capacity? NO  
If so, how much capacity is required? \_\_\_\_\_

7. Attach a description of the fire fighting facilities.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste  
\_\_\_\_\_  
\_\_\_\_\_

9. When did the company last file a capacity analysis report with the D \_\_\_\_\_ N/A \_\_\_\_\_

10. If the present system does not meet the requirements of DEP rules YES  
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 this system under any Consent Order with DEP? \_\_\_\_\_

11. Department of Environmental Protection ID # \_\_\_\_\_ 3421520 \_\_\_\_\_

12. Water Management District Consumptive Use Permit # \_\_\_\_\_ 2996 \_\_\_\_\_  
a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_ YES \_\_\_\_\_  
b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		127	9	118	118
February		109	11	98	98
March		124	30	94	94
April		134	2	132	132
May		127	6	121	121
June		256	43	213	213
July		240	3	237	237
August		107	4	103	103
September		140	1	139	139
October		127	18	109	109
November		141	23	118	118
December		141	0	141	141
<b>Total for Year</b>		<b>1773</b>	<b>150</b>	<b>1623</b>	<b>1623</b>

If water is purchased for resale, indicate the following:

Vendor N/A  
Point of delivery \_\_\_\_\_

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

NA  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	7,865,000	5	GROUND WATER

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	_____	21,000	_____
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	_____	WELLHEAD	_____
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	_____	CHLORINATOR	_____
<b>LIME TREATMENT</b>			
Unit rating (i.e., GPM, pounds per gallon) _____ N/A _____	_____	Manufacturer:	_____
<b>FILTRATION</b>			
Type and size of area:	_____		
Pressure (in square feet): _____ N/A _____	_____	Manufacturer:	_____
Gravity (in GPM/square feet): _____	_____	Manufacturer:	_____



UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	30	30
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				30

**CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one water equivalent residential connection (ERC)

Use 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 residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  

$$ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$$

ERC Calculation:

$(\text{USAGE}/365)/350\text{GPD}$                       13

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve	13
2. Maximum number of ERCs * which can be served	60
3. Present system connection capacity (in ERCs *) using existing lines	60
4. Future connection capacity (in ERCs *) upon service area buildout.	60
5. Estimated annual increase in ERCs *.	0
6. Is the utility required to have fire flow capacity? NO If so, how much capacity is required?	
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	
9. When did the company last file a capacity analysis report with the D	N/A
10. If the present system does not meet the requirements of DEP rules YES 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 this system under any Consent Order with DEP?	
11. Department of Environmental Protection ID #	3421201
12. Water Management District Consumptive Use Permit #	N/A
a. Is the system in compliance with the requirements of the CUP?	N/A
b. If not, what are the utility's plans to gain compliance?	

\* An ERC is determined based on the calculation on the bottom of Page W-13.

**YEAR OF REPORT**  
December 31, 2000

UTILITY NAME: Sunshine Utilities, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		1,460	334	1,126	1,126
February		1,339	267	1,072	1,072
March		1,469	484	985	985
April		1,377	211	1,166	1,166
May		1,692	500	1,192	1,192
June		1,689	203	1,486	1,486
July		1,574	487	1,087	1,087
August		1,516	247	1,269	1,269
September		1,354	61	1,293	1,293
October		1,509	439	1,070	1,070
November		1,488	238	1,250	1,250
December		1,545	280	1,265	1,265
Total for Year		18012	3751	14261	14261

If water is purchased for resale, indicate the following:  
 Vendor N/A  
 Point of delivery \_\_\_\_\_

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

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	15,000,000 *	49	GROUND WATER

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>41,096</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>WELLHEAD</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>CHLORINATOR</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon) <u>N/A</u>	Manufacturer: _____
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	54	54
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8	56	213
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>267</u>

**CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use 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 residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC Calculation:

(USAGE/365)/350GPD                      112

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently ser	112
2. Maximum number of ERCs * which can be ser	117
3. Present system connection capacity (in ERCs *) using existing lines	117
4. Future connection capacity (in ERCs *) upon service area buildout.	117
5. Estimated annual increase in ERCs *.	1
6. Is the utility required to have fire flow capacity? NO If so, how much capacity is required?	
7. Attach a description of the fire fighting facilities.	
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste	
9. When did the company last file a capacity analysis report with the D	N/A
10. If the present system does not meet the requirements of DEP rules YES	
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 this system under any Consent Order with DEP?	
11. Department of Environmental Protection ID #	3424009
12. Water Management District Consumptive Use Permit #	6850
a. Is the system in compliance with the requirements of the CUP?	YES
b. If not, what are the utility's plans to gain compliance?	

\* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		1,329	56	1,273	1,273
February		1,107	128	979	979
March		1,634	49	1,585	1,585
April		1,372	191	1,181	1,181
May		1,754	179	1,575	1,575
June		1,914	38	1,876	1,876
July		1,078	214	864	864
August		1,187	126	1,061	1,061
September		1,217	86	1,131	1,131
October		1,430	343	1,087	1,087
November		1,339	20	1,319	1,319
December		1,222	88	1,134	1,134
Total for Year		16583	1518	15065	15065

If water is purchased for resale, indicate the following:

Vendor N/A  
Point of delivery \_\_\_\_\_

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

NA  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	56,200,000 *	45	GROUND WATER

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**WATER TREATMENT PLANT INFORMATION**  
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	_____	153,973	_____
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	_____	WELLHEAD	_____
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	_____	CHLORINATOR	_____
<b>LIME TREATMENT</b>			
Unit rating (i.e., GPM, pounds per gallon) _____ N/A _____	Manufacturer:	_____	_____
<b>FILTRATION</b>			
Type and size of area:	_____		
Pressure (in square feet): _____ N/A _____	Manufacturer:	_____	_____
Gravity (in GPM/square feet): _____	Manufacturer:	_____	_____



UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	169	169
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0	1	30
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>215</u>

**CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS**

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use 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 residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC Calculation:

(USAGE/365)/350GPD                      118

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 2000

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**OTHER WATER SYSTEM INFORMATION**

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

1. Present ERC's * the system can efficiently ser	<u>118</u>
2. Maximum number of ERCs * which can be ser	<u>440</u>
3. Present system connection capacity (in ERCs *) using existing lines	<u>440</u>
4. Future connection capacity (in ERCs *) upon service area buildout.	<u>440</u>
5. Estimated annual increase in ERCs *.	<u>10</u>
6. Is the utility required to have fire flow capacity? <u>NO</u> If so, how much capacity is required? _____	
7. Attach a description of the fire fighting facilities.	
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste	
9. When did the company last file a capacity analysis report with the D	<u>N/A</u>
10. If the present system does not meet the requirements of DEP rules <u>YES</u>	
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 this system under any Consent Order with DEP? _____	
11. Department of Environmental Protection ID #	<u>3424691</u>
12. Water Management District Consumptive Use Permit #	<u>3093</u>
a. Is the system in compliance with the requirements of the CUP? <u>YES</u>	
b. If not, what are the utility's plans to gain compliance? _____	

\* An ERC is determined based on the calculation on the bottom of Page W-13.

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# **WASTEWATER OPERATION SECTION**

Sunshine Utilities of Central Florida, Inc. provides water treatment and distribution services only to its customers in Marion and Citrus Counties; therefore, the Waste water Operation Section is not applicable and has been omitted in its entirety.

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