

OFFICIAL COPY
DIVISION OF
CLASS "A" OR "B"
WATER AND SEWER
WATER AND/OR WASTEWATER UTILITIES
Do Not Remove from this Office
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ANNUAL REPORT

OF
WU239-01-AR
Sunshine Utilities of Central Florida, Inc.
10230 E. Highway 25
Belleview, FL 34420-5531

363-W
Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2001



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

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

March 14, 2002

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

I have compiled the 2001 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 PA

BOARD OF REGULATION

02 MAR 25 10:11:42

FLORIDA PUBLIC SERVICE

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

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**

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

CERTIFICATION OF ANNUAL REPORT

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

- | | |
|---|---|
| <p>YES
<input checked="" type="checkbox"/></p> <p>NO
<input type="checkbox"/></p> | <p>1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.</p> |
| <p>YES
<input checked="" type="checkbox"/></p> <p>NO
<input type="checkbox"/></p> | <p>2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.</p> |
| <p>YES
<input checked="" type="checkbox"/></p> <p>NO
<input type="checkbox"/></p> | <p>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.</p> |
| <p>YES
<input checked="" type="checkbox"/></p> <p>NO
<input type="checkbox"/></p> | <p>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.</p> |

Items Certified

1.	2.	3.	4.
X	X	X	X

1.	2.	3.	4.

James Hodges, Jr. Secretary
 (Signature of Chief Executive Officer of the utility) *

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, 2001

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, 2001

**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.	SEC/TREAS.	SUNSHINE UTILITIES OF CENTRAL FLORIDA, INC.	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.

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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2001

PARENT / AFFILIATE ORGANIZATION CHART

Current as of 12/31/01

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).

Sunshine Utilities of Central Florida, Inc.	
Sunshine Utilities (Marion County Division)	Heights Water Company (Citrus County Division) (NOT REGULATED BY PSC)

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	\$ 91,731
CLARISE G. HODGES	VICE PRESIDENT	50	50,962
JAMES H. HODGES JR	SEC./TREAS.	1	31,111

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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2001

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.

NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)
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			

YEAR OF REPORT
December 31, 2001

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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

Complete the following for any business which is conducted as a byproduct, coproduct, or joint product as a result of providing water and / or wastewater service. This would include any business which requires the use of utility land and facilities. Examples of these types of businesses would be orange groves, nurseries, tree farms, fertilizer manufacturing, etc. This would not include any business for which the assets are properly included in Account 121 - Nonutility Property along with the associated revenue and expenses segregated out as nonutility also.

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	\$ _____	_____	\$ _____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2001
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BUSINESS TRANSACTIONS WITH RELATED PARTIES

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any one 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 -computer services -engineering & construction services -repairing and servicing of equipment	-material and supplies furnished -leasing of structures, land, and equipment -rental transactions -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				\$ _____

**FINANCIAL
SECTION**

**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
UTILITY PLANT				
101-106	Utility Plant	F-7	\$ 2,301,418	\$ 2,381,922
108-110	Less: Accumulated Depreciation and Amortization	F-8	965,883	1,010,230
Net Plant			\$ 1,335,535	\$ 1,371,692
114-115	Utility Plant Acquisition adjustment (Net)	F-7	(6,905)	(6,542)
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 1,328,630	\$ 1,365,150
OTHER PROPERTY AND INVESTMENTS				
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			\$	\$
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ 106,823	\$ 102,598
132	Special Deposits	F-9	36,776	36,830
133	Other Special Deposits	F-9		
134	Working Funds			
135	Temporary Cash Investments		2,904	6,350
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	163,374	159,490
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		416	444
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			\$ 310,293	\$ 305,712

* 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)
	DEFERRED DEBITS			
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	72,302	122,411
187 *	Research & Development Expenditures		_____	_____
190	Accumulated Deferred Income Taxes		_____	_____
Total Deferred Debits			\$ 72,302	\$ 122,411
TOTAL ASSETS AND OTHER DEBITS			\$ 1,711,225	\$ 1,793,273

* 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)
EQUITY CAPITAL				
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	85,706	106,372
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ 525,957	\$ 546,623
LONG TERM DEBT				
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			\$	\$
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		24,661	40,849
232	Notes Payable	F-18	36,836	112,500
233	Accounts Payable to Associated Companies	F-18		
234	Notes Payable to Associated Companies	F-18		
235	Customer Deposits		38,542	38,142
236	Accrued Taxes	W/S-3	38,384	35,457
237	Accrued Interest	F-19		
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest		384	522
241	Miscellaneous Current & Accrued Liabilities	F-20		
Total Current & Accrued Liabilities			\$ 138,807	\$ 227,470

* 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)
DEFERRED CREDITS				
251	Unamortized Premium On Debt	F-13	\$	\$
252	Advances For Construction	F-20	61,977	56,148
253	Other Deferred Credits	F-21		
255	Accumulated Deferred Investment Tax Credits			
Total Deferred Credits			\$ 61,977	\$ 56,148
OPERATING RESERVES				
261	Property Insurance Reserve		\$	\$
262	Injuries & Damages Reserve			
263	Pensions and Benefits Reserve		38,413	40,031
265	Miscellaneous Operating Reserves			
Total Operating Reserves			\$ 38,413	\$ 40,031
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	1,566,509	1,593,949
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(620,438)	(670,948)
Total Net C.I.A.C.			\$ 946,071	\$ 923,001
ACCUMULATED DEFERRED INCOME TAXES				
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			\$	\$
TOTAL EQUITY CAPITAL AND LIABILITIES			\$ 1,711,225	\$ 1,793,273

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
UTILITY OPERATING INCOME				
400	Operating Revenues	F-3(b)	\$ 828,816	\$ 814,634
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			\$ 828,816	\$ 814,634
401	Operating Expenses	F-3(b)	\$ 683,392	\$ 676,210
403	Depreciation Expense:	F-3(b)	\$ 79,237	\$ 78,640
	Less: Amortization of CIAC	F-22	48,911	50,510
Net Depreciation Expense			\$ 30,326	\$ 28,130
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	73,467	75,977
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			\$ 787,185	\$ 780,317
Net Utility Operating Income			\$ 41,631	\$ 34,317
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)]			\$ 41,631	\$ 34,317

* For each account, Column e should agree with Columns 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)
\$ 786,721	\$	\$ 27,913
\$ 786,721	\$	\$ 27,913
\$ 654,630	\$	\$ 21,580
76,644		1,996
50,277		233
\$ 26,367	\$	\$ 1,763
73,447		2,530
\$ 754,444	\$	\$ 25,873
\$ 32,277	\$	\$ 2,040
\$ 32,277	\$	\$ 2,040

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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2001
--

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)]			\$ 41,631	\$ 34,317
OTHER INCOME AND DEDUCTIONS				
415	Revenues-Merchandising, Jobbing, and Contract Deductions		\$	\$
416	Costs & Expenses of Merchandising Jobbing, and Contract Work			
419	Interest and Dividend Income		2,080	3,155
421	Nonutility Income		148	
426	Miscellaneous Nonutility Expenses			
Total Other Income and Deductions			\$ 2,228	\$ 3,155
TAXES APPLICABLE TO OTHER INCOME				
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			\$	\$
INTEREST EXPENSE				
427	Interest Expense	F-19	\$ 3,348	\$ 2,647
428	Amortization of Debt Discount & Expense	F-13		
429	Amortization of Premium on Debt	F-13		
Total Interest Expense			\$ 3,348	\$ 2,647
EXTRAORDINARY ITEMS				
433	Extraordinary Income		\$	\$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items			\$	\$
NET INCOME			\$ 40,511	\$ 34,825

Explain Extraordinary Income:

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	\$ 2,107,966	\$
	Less: Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	983,440	
110	Accumulated Amortization	F-8		
271	Contributions In Aid of Construction	F-22	1,582,374	
252	Advances for Construction	F-20		
Subtotal			\$ (457,848)	\$
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	664,372	
Subtotal			\$ 206,524	\$
114	Plus or Minus: Acquisition Adjustments (2)	F-7		
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	0	
	Working Capital Allowance (3)		81,829	
105	Other (Specify): Construction in process		181,265	
	Utility - Sandy Acres purchased in Nov 2001		40,799	
RATE BASE			\$ 510,417	\$
NET UTILITY OPERATING INCOME			\$ 32,277	\$
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			6.32%	

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)	_____	_____	_____	_____
Total	\$ _____	_____	_____	_____

(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	\$ 2,107,966	\$ _____	\$ 51,892	\$ 2,159,858
102	Utility Plant Leased to Other	_____	_____	_____	_____
103	Property Held for Future Use	_____	_____	_____	_____
104	Utility Plant Purchased or Sold	_____	_____	_____	_____
105	Construction Work in Progress	181,265	_____	_____	181,265
106	Completed Construction Not Classified	40799	_____	_____	40,799
	Total Utility Plant	\$ 2,330,030	\$ _____	\$ 51,892	\$ 2,381,922

**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)
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
	Total Plant Acquisition Adjustments	\$ _____	\$ _____	\$ (14,548)	\$ (14,548)
115	Accumulated Amortization Heights Water Company	\$ _____	\$ _____	\$ (8,006)	\$ (8,006)
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
	Total Accumulated Amortization	\$ _____	\$ _____	\$ (8,006)	\$ (8,006)
	Net Acquisition Adjustments	\$ _____	\$ _____	\$ (6,542)	\$ (6,542)

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	\$ 939,442	\$	\$ 26,441	\$ 965,883
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 76,644	\$	\$ 1,996	\$ 78,640
Account 108.2 (2)				
Account 108.3 (2)				
Other Accounts (specify):				
Salvage				
Other Credits (Specify):				
Total Credits	\$ 76,644	\$	\$ 1,996	\$ 78,640
Debits during year:				
Book cost of plant retired	32,646		1,647	34,293
Cost of Removal				
Other Debits (specify):				
Total Debits	\$ 32,646	\$	\$ 1,647	\$ 34,293
Balance end of year	\$ 983,440	\$	\$ 26,790	\$ 1,010,230
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	\$	\$	\$	\$

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

**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	\$ 36,830
_____	_____
_____	_____
Total Special Deposits	\$ 36,830
OTHER SPECIAL DEPOSITS (Account 133):	\$ _____
_____	_____
_____	_____
Total Other Special Deposits	\$ _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2001
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**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/>
Total Special Funds		\$ _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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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	\$ 44,783	
Wastewater		
Other	2,072	
Total Customer Accounts Receivable		\$ 46,855
OTHER ACCOUNTS RECEIVABLE (Account 142):		
Employee accounts receivable	\$ 116,835	
Total Other Accounts Receivable		\$ 116,835
NOTES RECEIVABLE (Account 144):		
None		
Total Notes Receivable		\$
Total Accounts and Notes Receivable		\$ 163,690
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)		
Balance first of year	\$ 0	
Add: Provision for uncollectibles for current year	\$ 3,170	
Collection of accounts previously written off		
Utility Accounts		
Others	1,030	
Total Additions		\$ 4200
Deduct accounts written off during year:		
Utility Accounts		
Others		
Total accounts written off		\$
Balance end of year		\$ 4,200
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		\$ 159,490

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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**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	\$ _____

**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	_____	_____
Total Unamortized Debt Discount and Expense	\$ _____	\$ _____
UNAMORTIZED PREMIUM ON DEBT (Account 251):	\$ _____	\$ _____
None	_____	_____
Total Unamortized Premium on Debt	\$ _____	\$ _____

**EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182**

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
None	\$ _____
Total Extraordinary Property Losses	\$ _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
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**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	\$ 54,849	\$ 113,384
Total Deferred Rate Case Expense	\$ 54,849	\$ 113,384
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
3 year well maintenance & testing	\$	\$ 8,427
Loan costs		600
Total Other Deferred Debits	\$	\$ 9,027
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
	\$	\$
Total Regulatory Assets	\$	\$
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$ 54,849	\$ 122,411

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2001
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**CAPITAL STOCK
ACCOUNTS 201 AND 204***

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK		
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	%	\$
PREFERRED STOCK		
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.)

STATEMENT OF RETAINED EARNINGS

- Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.
- 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	\$ 85,706
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	\$ 34,825
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>	_____ (14,159)
	Total Dividends Declared	\$ (14,159)
215	Year end Balance	\$ 106,372
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____ _____ _____	_____ _____ _____
214	Total Appropriated Retained Earnings	\$ _____
Total Retained Earnings		\$ <u>106,372</u>
Notes to Statement of Retained Earnings:		

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2001
--

**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.)

**NOTES PAYABLE
ACCOUNTS 232 AND 234**

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)	
NOTES PAYABLE (Account 232):			
DEP Loan	3.00 %	Fixed	\$ 32,500
C/L Payable to Bank	variable %	variable	80,000
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 232			\$ <u>112,500</u>
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):			
None	%		\$
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 234			\$ <u> </u>

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

**ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES
ACCOUNT 233**

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
None	\$
Total	\$ <u> </u>

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
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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					
Sunbank	\$ 0	427.3	81	\$ 81	\$
Suntrust line of credit	0	427.4	247	247	
Total Account 237.1	\$		328	\$ 328	\$
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities					
Customer Deposits	\$ 0	427	2,319	\$ 2,319	\$
Total Account 237.2	\$		2,319	\$ 2,319	\$
Total Account 237 (1)	\$		2,647	\$ 2,647	\$
INTEREST EXPENSED:					
Total accrual Account 237		237	2,647		
Less Capitalized Interest Portion of AFUDC:					
Net Interest Expensed to Account No. 427 (2)					\$ 2,647

(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	1,168				1,168
Florida Heights	4,500				4,500
Fore Oaks	527				527
Hilltop	14,789	252	1,445		13,344
Northwoods	3,813				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	500				500
Eleven Oaks	960				960
Pearl Brittain	1,822				1,822
Covertry	10,335	252	2,915		7,420
Cool Breeze	9,500				9,500
Ashley Heights	1,469	252	1,469		0
Lake Bryant	3,635				3,635
Total	\$ 61,977		\$ 5,829		\$ 56,148

* 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	\$ _____	\$ _____
TOTAL OTHER DEFERRED CREDITS	\$ _____	\$ _____

**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	\$ 1,554,934	\$ _____	\$ 11,575	\$ 1,566,509
Add credits during year:	\$ 27,440	\$ _____	\$ _____	\$ 27,440
Less debit charged during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Contribution In Aid of Construction	\$ 1,582,374	\$ _____	\$ 11,575	\$ 1,593,949

**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	\$ 614,095	\$ _____	\$ 6,343	\$ 620,438
Debits during the year:	\$ 50,277	\$ _____	\$ 233	\$ 50,510
Credits during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 664,372	\$ _____	\$ 6,576	\$ 670,948

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2001
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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.

YEAR OF REPORT December 31, 2001
--

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)	\$ 2,107,966
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	983,440
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	1,582,374
252	Advances for Construction	F-20	
Subtotal			\$ (457,848)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 664,372
Subtotal			\$ 206,524
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		81,829
	Other (Specify):		
105	Construction in Process		145,905
WATER RATE BASE			\$ 434,258
WATER OPERATING INCOME		W-3	\$ 32,277
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			<u>7.43%</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.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2001

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 786,721
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 786,721
401	Operating Expenses	W-10(a)	\$ 654,630
403	Depreciation Expense	W-6(a)	76,644
	Less: Amortization of CIAC	W-8(a)	50,277
	Net Depreciation Expense		\$ 26,367
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		35,402
408.11	Property Taxes		16,279
408.12	Payroll Taxes		21,216
408.13	Other Taxes and Licenses		550
408	Total Taxes Other Than Income		\$ 73,447
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$ 754,444
	Utility Operating Income		\$ 32,277
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$
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		\$ 32,277

UTILITY NAME:

Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2001

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	372,074	13,928	(12,657)	373,345
320	Water Treatment Equipment	184,720	1,300	(3,857)	182,163
330	Distribution Reservoirs and Standpipes	22,951			22,951
331	Transmission and Distribution Mains	1,049,033			1,049,033
333	Services	24,654	9,549		34,203
334	Meters and Meter Installations	146,860	12,697	(9,291)	150,266
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment	25,858			25,858
340	Office Furniture and Equipment	35,275	777	(6,841)	29,211
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				
TOTAL WATER PLANT		\$ 2,102,361	\$ 382,511	\$ -32,646	\$ 2,107,966

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

YEAR OF REPORT
December 31, 2001

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						
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	373,345		373,345			
320	Water Treatment Equipment	182,163			182,163		
330	Distribution Reservoirs and Standpipes	22,951				22,951	
331	Transmission and Distribution Mains	1,049,033				1,049,033	
333	Services	34,203				34,203	
334	Meters and Meter Installations	150,266				150,266	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment	25,858	25,858				
340	Office Furniture and Equipment	29,211					29,211
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						
TOTAL WATER PLANT		\$ 2,107,966	\$ 275,181	\$ 5,124,911	\$ 1,821,163	\$ 12,564,553	\$ 129,341

W-4(b)
GROUP 1

UTILITY NAME:

Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2001
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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.

YEAR OF REPORT
December 31, 2001

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	\$ 674	41		\$ 41
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	12,185	1,854		1,854
308	Infiltration Galleries and Tunnels				
309	Supply Mains	7	12		12
310	Power Generation Equipment	10,413	1,833		1,833
311	Pumping Equipment	182,109	17,651		17,651
320	Water Treatment Equipment	133,700	8,240		8,240
330	Distribution Reservoirs and Standpipes	435	1,043		1,043
331	Transmission and Distribution Mains	452,421	23,320		23,320
333	Services	547	654		654
334	Meters and Meter Installations	59,963	7,988		7,988
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment	10,784	1,034		1,034
340	Office Furniture and Equipment	19,954	2,731		2,731
341	Transportation Equipment	23,422	9,218		9,218
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	4,480	1,025		1,025
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment	10,912			0
347	Miscellaneous Equipment	17,436			
348	Other Tangible Plant				
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 939,442	\$ 76,644	\$	\$ 76,644

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

W-6(a)
GROUP 1

YEAR OF REPORT
December 31, 2001

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		\$	\$		\$ 715
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					
307	Wells and Springs					14,039
308	Infiltration Galleries and Tunnels					
309	Supply Mains					19
310	Power Generation Equipment					12,246
311	Pumping Equipment	(12,657)			(12,657)	187,103
320	Water Treatment Equipment	(3,857)			(3,857)	138,083
330	Distribution Reservoirs and Standpipes					1,478
331	Transmission and Distribution Mains					475,741
333	Services					1,201
334	Meters and Meter Installations	(9,291)			(9,291)	58,660
335	Hydrants					
336	Backflow Prevention Devices					
339	Other Plant Miscellaneous Equipment					11,818
340	Office Furniture and Equipment	(6,841)			(6,841)	15,844
341	Transportation Equipment					32,640
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					5,505
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communication Equipment					10,912
347	Miscellaneous Equipment					17,436
348	Other Tangible Plant					
TOTAL WATER ACCUMULATED DEPRECIATION		\$ (32,646)	\$	\$	\$ (32,646)	\$ 983,440

W-6(b)
GROUP 1

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2001

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	24	\$ 461.20	\$ 11,069
SFR hook-ups	22	520.00	11,887
Total Credits			\$ 22,956

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 614,095
Debits during the year:	
Accruals charged to Account 272	\$ 50,277
Other debits (specify) :	
Total debits	\$ 50,277
Credits during the year (specify) :	
	\$
Total credits	\$
Balance end of year	\$ 664,372

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2001

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

WATER CIAC SCHEDULE "B"
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
		\$
Receipts from ciac receivable	Cash	4,484
Total Credits		\$ 4,484

UTILITY NAME:

Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2001
--

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	2,813	3,078	762,726
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		2,813	3,078	\$ 762,726
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		2,813	3,078	\$ 762,726
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			23,995
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 23,995
Total Water Operating Revenues				\$ 786,721

* 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, 2001

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	\$ 137,442	\$ 0	\$ 6,033
603	Salaries and Wages - Officers, Directors and Majority Stockholders	139,090		
604	Employee Pensions and Benefits	74,139		
610	Purchased Water			
615	Purchased Power	40,171	19,011	
616	Fuel for Power Purchased			
618	Chemicals	11,046		
620	Materials and Supplies	34,104		4,519
631	Contractual Services-Engineering	3,447		
632	Contractual Services - Accounting	11,036		
633	Contractual Services - Legal	3,745		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing			
636	Contractual Services - Other	77,829		4,511
641	Rental of Building/Real Property	46,703	38,055	
642	Rental of Equipment	7,287		5,000
650	Transportation Expenses	17,725		17,725
656	Insurance - Vehicle	3,576		3,576
657	Insurance - General Liability	97		
658	Insurance - Workman's Comp.	6,379		
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	3,170		
675	Miscellaneous Expenses	37,644		200
Total Water Utility Expenses		\$ 654,630	\$ 57,066	\$ 41,564

UTILITY NAME:

Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2001

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)
\$	\$ 575	\$	\$ 34,353	\$ 26,270	\$ 70,211
					139,090
					74,139
		19,011			2,149
11,046					
	104		29,410		71
		3,447			11,036
					3,745
15,724	33,100		4,687	10,598	9,209
			434		8,648
					1,853
				97	
					6,379
				3,170	
			1,905	11,568	23,971
\$ 26,770	\$ 33,779	\$ 22,458	\$ 70,789	\$ 51,703	\$ 350,501

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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		218	(36)	254	254
February		195	(117)	312	312
March		218	(43)	261	261
April		256	78	178	178
May		331	(15)	346	346
June		262	(124)	386	386
July		218	(39)	257	257
August		242	(49)	291	291
September		219	(55)	274	274
October		250	67	183	183
November		246	(76)	322	322
December		251	55	196	196
Total for Year		2906	-354	3260	3260

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

* The master meter is failing to read low flows thus making the water pumped understated.
 The company is currently looking into replacing the master meter with a special meter
 to read low flows.

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	22,630,000 *	8	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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

Permitted Capacity of Plant (GPD):	_____	62000	_____
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	_____	WELLHEAD	_____
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	_____	CHLORINATOR	_____
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon) _____	N/A	Manufacturer:	_____
FILTRATION			
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, 2001

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	47	47
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>47</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:

$$(USAGE/365)/350GPD \quad \underline{\quad 26 \quad}$$

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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>26</u>
2. Maximum number of ERCs * which can be ser	<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 syste <u>NONE PLANNED</u>	
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>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, 2001

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		608	174	434	434
February		632	55	577	577
March		593	154	439	439
April		751	233	518	518
May		798	32	766	766
June		638	79	559	559
July		561	102	459	459
August		586	143	443	443
September		502	99	403	403
October		610	151	459	459
November		532	60	472	472
December		536	111	425	425
Total for Year		7347	1393	5954	5954

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 *	20	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon) <u>N/A</u>	Manufacturer: _____
FILTRATION	
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, 2001

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

47

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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	47
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 *.	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 (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 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 #	3424621
12. Water Management District Consumptive Use Permit #	2993
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, 2001

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		114	9	105	105
February		99	(30)	129	129
March		118	13	105	105
April		143	23	120	120
May		147	2	145	145
June		133	(41)	174	174
July		129	14	115	115
August		132	(8)	140	140
September		189	36	153	153
October		185	(14)	199	199
November		111	(39)	150	150
December		97	5	92	92
Total for Year		1597	-30	1627	1627

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

* The master meter is failing to read low flows thus making the water pumped understated. The company is currently looking into replacing the master meter with a special meter to read low flows.

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	6,935,000 *	4	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon) <u>N/A</u>	Manufacturer: _____
FILTRATION	
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, 2001

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

(USAGE/365)/350GPD 13

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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 sen	13
2. Maximum number of ERCs * which can be sen	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? <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	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 #	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, 2001

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		452	31	421	421
February		429	4	425	425
March		748	2	746	746
April		534	7	527	527
May		471	3	468	468
June		538	7	531	531
July		475	24	451	451
August		566	78	488	488
September		436	17	419	419
October		513	51	462	462
November		555	12	543	543
December		540	4	536	536
Total for Year		6257	240	6017	6017

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 *	17	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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	_____
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon) _____ N/A _____	Manufacturer:	_____	_____
FILTRATION			
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, 2001

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	63	63
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>63</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:

$$(USAGE/365)/350GPD \quad \underline{\quad 47 \quad}$$

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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>47</u>
2. Maximum number of ERCs * which can be ser	<u>189</u>
3. Present system connection capacity (in ERCs *) using existing lines	<u>189</u>
4. Future connection capacity (in ERCs *) upon service area buildout.	<u>189</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>3424657</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, 2001

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		391	192	199	199
February		365	46	319	319
March		271	41	230	230
April		351	112	239	239
May		524	222	302	302
June		510	58	452	452
July		267	31	236	236
August		295	89	206	206
September		283	36	247	247
October		324	173	151	151
November		367	101	266	266
December		359	149	210	210
Total for Year		4307	1250	3057	3057

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 *	12	GROUND WATER
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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>39,000</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>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon) <u>N/A</u>	Manufacturer: _____
FILTRATION	
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, 2001

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

(USAGE/365)/350GPD 24

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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>24</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
December 31, 2001

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		5,054	138	4,916	4,916
February		4,862	325	4,537	4,537
March		5,883	1,694	4,189	4,189
April		6,832	2,126	4,706	4,706
May		8,413	2,361	6,052	6,052
June		9,280	1,275	8,005	8,005
July		5,485	1,263	4,222	4,222
August		6,122	1,360	4,762	4,762
September		5,897	492	5,405	5,405
October		5,533	2,033	3,500	3,500
November		5,082	215	4,867	4,867
December		5,029	451	4,578	4,578
Total for Year		73,472	13,733	59,739	59,739

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 *	201	GROUND WATER
WELL			

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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>229,041</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>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon) <u>N/A</u>	Manufacturer: _____
FILTRATION	
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, 2001
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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	644	644
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>652</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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

<p>ERC Calculation:</p> <div style="text-align: center;"> $(USAGE/365)/350GPD$ </div> <div style="text-align: center; margin-top: 10px;"> <u>468</u> </div>

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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 _____ 468
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, 2001

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		726	170	556	556
February		752	147	605	605
March		665	149	516	516
April		887	266	621	621
May		1,217	308	909	909
June		984	229	755	755
July		699	130	569	569
August		722	155	567	567
September		6,097	4,840	1,257	1,257
October		796	210	586	586
November		681	78	603	603
December		648	85	563	563
Total for Year		14874	6767	8107	8107

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 *	41	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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

Permitted Capacity of Plant (GPD):	_____	30,137	_____
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	_____	WELLHEAD	_____
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	_____	CHLORINATOR	_____
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon) _____	N/A	Manufacturer:	_____
FILTRATION			
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, 2001

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	96	96
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>96</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:

$$(USAGE/365)/350GPD \quad \underline{\quad 63 \quad}$$

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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_____ 63
2. Maximum number of ERCs * which can be ser_____ 86
3. Present system connection capacity (in ERCs *) using existing lines _____ 86
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 86
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 # _____ 3424031
12. Water Management District Consumptive Use Permit # _____ 3131
 - 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, 2001

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		317	23	294	294
February		342	57	285	285
March		381	3	378	378
April		448	109	339	339
May		474	76	398	398
June		555	10	545	545
July		378	35	343	343
August		363	9	354	354
September		431	54	377	377
October		402	31	371	371
November		383	6	377	377
December		399	78	321	321
Total for Year		4873	491	4382	4382

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 *	13	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon) _____ N/A	Manufacturer: _____
FILTRATION	
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, 2001

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				<u>64</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:

$$(USAGE/365)/350GPD \quad \underline{\quad 34 \quad}$$

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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	34
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? <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	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 #	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, 2001

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		1,482	48	1,434	1,434
February		1,626	273	1,353	1,353
March		1,628	(113)	1,741	1,741
April		2,003	587	1,416	1,416
May		2,834	916	1,918	1,918
June		2,019	(815)	2,834	2,834
July		1,654	141	1,513	1,513
August		1,981	628	1,353	1,353
September		1,852	51	1,801	1,801
October		1,249	(395)	1,644	1,644
November		1,259	(708)	1,967	1,967
December		890	(577)	1,467	1,467
Total for Year		20477	36	20441	20441

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

* The master meter is failing to read low flows thus making the water pumped understated.
The company is currently looking into replacing the master meter with a special meter to read low flows.

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	19,000,000 *	56	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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

Permitted Capacity of Plant (GPD):	_____	52,055	_____
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	_____	WELLHEAD	_____
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	_____	CHLORINATOR	_____
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon) _____	N/A	Manufacturer:	_____
FILTRATION			
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, 2001

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	211	211
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>211</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:

$$(USAGE/365)/350GPD \quad \underline{\quad 160 \quad}$$

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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	160
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, 2001

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		265	94	171	171
February		371	139	232	232
March		334	151	183	183
April		427	199	228	228
May		463	122	341	341
June		384	42	342	342
July		352	148	204	204
August		357	149	208	208
September		254	41	213	213
October		285	90	195	195
November		216	8	208	208
December		279	113	166	166
Total for Year		3987	1296	2691	2691

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 *	11	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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	_____
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon) _____ N/A _____	_____	Manufacturer:	_____
FILTRATION			
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, 2001

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	40	40
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				40

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

21

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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	21
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? <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 <u>ELEVATED WATER TANK, EXTEND MAIN LINES AND COMBINE 5 SYSTEMS (BELLEVIEW O 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 #	3424662
12. Water Management District Consumptive Use Permit #	3015
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, 2001

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		288	26	262	262
February		255	22	233	233
March		278	28	250	250
April		324	18	306	306
May		311	19	292	292
June		438	36	402	402
July		689	95	594	594
August		680	78	602	602
September		439	70	369	369
October		552	101	451	451
November		563	142	421	421
December		656	83	573	573
Total for Year		5473	718	4755	4755

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 *	15	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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

Permitted Capacity of Plant (GPD):	_____	57,000	_____
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	_____	WELLHEAD	_____
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	_____	CHLORINATOR	_____
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon) _____ N/A _____	_____	Manufacturer:	_____
FILTRATION			
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, 2001

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	51	51
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>51</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:

$(\text{USAGE}/365)/350\text{GPD}$
37

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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>37</u>
2. Maximum number of ERCs * which can be served	<u>163</u>
3. Present system connection capacity (in ERCs *) using existing lines	<u>163</u>
4. Future connection capacity (in ERCs *) upon service area buildout.	<u>163</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 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	<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>3424687</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, 2001

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		1,838	196	1,642	1,642
February		1,591	272	1,319	1,319
March		1,883	322	1,561	1,561
April		1,979	133	1,846	1,846
May		2,304	239	2,065	2,065
June		1,955	264	1,691	1,691
July		1,971	351	1,620	1,620
August		1,867	102	1,765	1,765
September		1,533	230	1,303	1,303
October		1,925	415	1,510	1,510
November		1,659	146	1,513	1,513
December		1,710	377	1,333	1,333
Total for Year		22215	3047	19168	19168

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 *	61	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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>84,500</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>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon) <u>N/A</u>	Manufacturer: _____
FILTRATION	
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, 2001

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	345	345
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				348

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 150

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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 _____ 150
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 OAHILLTOP, 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, 2001

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		836	83	753	753
February		708	162	546	546
March		1,172	120	1,052	1,052
April		1,299	367	932	932
May		1,156	382	774	774
June		926	185	741	741
July		1,118	291	827	827
August		1,000	93	907	907
September		858	45	813	813
October		1,068	527	541	541
November		1,818	907	911	911
December		847	210	637	637
Total for Year		12806	3372	9434	9434

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	35	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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

Permitted Capacity of Plant (GPD):	_____	49,315	_____
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	_____	WELLHEAD	_____
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	_____	CHLORINATOR	_____
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon) _____ N/A _____	_____	Manufacturer:	_____
FILTRATION			
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, 2001

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	24	24
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	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>130</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)

<p>ERC Calculation:</p> <div style="text-align: center;"> $(\text{USAGE}/365)/350\text{GPD}$ </div> <div style="text-align: center; margin-top: 10px;"> <u>74</u> </div>
--

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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	74
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, 2001

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		836	79	757	757
February		826	(62)	888	888
March		820	(46)	866	866
April		1,163	295	868	868
May		1,599	441	1,158	1,158
June		642	(1,090)	1,732	1,732
July		188	(650)	838	838
August		353	(685)	1,038	1,038
September		886	(175)	1,061	1,061
October		792	(10)	802	802
November		153	(696)	849	849
December		182	(866)	1,048	1,048
Total for Year		8440	-3465	11905	11905

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 _____

* The master meter is failing to read low flows thus making the water pumped understated.
The company is currently looking into replacing the master meter with a special meter
to read low flows.

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	13,000,000 *	23	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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

Permitted Capacity of Plant (GPD):	_____	35,616	_____
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	_____	WELLHEAD	_____
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	_____	CHLORINATOR	_____
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon) _____	N/A	Manufacturer: _____	_____
FILTRATION			
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, 2001

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				<u>108</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:

$$(USAGE/365)/350GPD \quad \underline{\quad 93 \quad}$$

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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>93</u>
2. Maximum number of ERCs * which can be ser	<u>102</u>
3. Present system connection capacity (in ERCs *) using existing lines	<u>102</u>
4. Future connection capacity (in ERCs *) upon service area buildout.	<u>102</u>
5. Estimated annual increase in ERCs *.	<u>0</u>
6. Is the utility required to have fire flow capacity? NO If so, how much capacity is required?	<u>NO</u>
7. Attach a description of the fire fighting facilities.	
8. Describe any plans and estimated completion dates for any enlargements or improvements of this 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 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 #	<u>3424032</u>
12. Water Management District Consumptive Use Permit #	<u>3132</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, 2001

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		1,948	589	1,359	1,359
February		1,702	227	1,475	1,475
March		1,875	553	1,322	1,322
April		2,341	947	1,394	1,394
May		2,779	411	2,368	2,368
June		2,138	414	1,724	1,724
July		2,098	480	1,618	1,618
August		2,104	650	1,454	1,454
September		2,105	624	1,481	1,481
October		2,129	819	1,310	1,310
November		1,837	372	1,465	1,465
December		1,897	474	1,423	1,423
Total for Year		24953	6560	18393	18393

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 *	68	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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

Permitted Capacity of Plant (GPD):	_____	108,493	_____
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	_____	WELLHEAD	_____
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	_____	CHLORINATOR	_____
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon) _____ N/A _____	_____	Manufacturer:	_____
FILTRATION			
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, 2001

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	305	305
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				305

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:

$$(USAGE/365)/350GPD \quad \underline{\quad 144 \quad}$$

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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	144
2. Maximum number of ERCs * which can be ser	310
3. Present system connection capacity (in ERCs *) using existing lines	310
4. Future connection capacity (in ERCs *) upon service area buildout.	310
5. Estimated annual increase in ERCs *.	15
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 #	3424651
12. Water Management District Consumptive Use Permit #	3019
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, 2001

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		2,034	488	1,546	1,546
February		1,912	196	1,716	1,716
March		2,008	288	1,720	1,720
April		2,286	274	2,012	2,012
May		2,941	441	2,500	2,500
June		3,073	609	2,464	2,464
July		1,971	276	1,695	1,695
August		1,338	93	1,245	1,245
September		1,599	199	1,400	1,400
October		2,194	445	1,749	1,749
November		2,784	735	2,049	2,049
December		2,113	347	1,766	1,766
Total for Year		26253	4391	21862	21862

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	60,955,000 *	72	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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>167,000</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>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon) <u>N/A</u>	Manufacturer: _____
FILTRATION	
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, 2001

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	285	285
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/4"	Displacement, Compound or Turbine	3.8	2	8
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0	1	8
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				309

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 171

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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>171</u>
2. Maximum number of ERCs * which can be ser	<u>477</u>
3. Present system connection capacity (in ERCs *) using existing lines	<u>477</u>
4. Future connection capacity (in ERCs *) upon service area buildout.	<u>477</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 <u>ELEVATED WATER TANK, EXTEND MAIN LINES AND COMBINE 5 SYSTEMS (BELEVIEW OF 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	<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>3420939</u>
12. Water Management District Consumptive Use Permit #	<u>3088</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.

YEAR OF REPORT
December 31, 2001

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		232	11	221	221
February		472	17	455	455
March		536	125	411	411
April		629	77	552	552
May		837	44	793	793
June		601	14	587	587
July		532	126	406	406
August		557	162	395	395
September		545	46	499	499
October		588	169	419	419
November		555	67	488	488
December		549	154	395	395
Total for Year		6633	1012	5621	5621

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	6,500,000 *	18	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon) <u>N/A</u>	Manufacturer: _____
FILTRATION	
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, 2001

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	74	74
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				74

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

44

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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>44</u>
2. Maximum number of ERCs * which can be ser	<u>51</u>
3. Present system connection capacity (in ERCs *) using existing lines	<u>51</u>
4. Future connection capacity (in ERCs *) upon service area buildout.	<u>51</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>3421520</u>
12. Water Management District Consumptive Use Permit #	<u>2996</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, 2001
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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		142	(108)	250	250
February		135	(29)	164	164
March		147	(14)	161	161
April		152	19	133	133
May		140	(1)	141	141
June		139	(16)	155	155
July		166	19	147	147
August		148	4	144	144
September		145	(17)	162	162
October		158	(21)	179	179
November		139	87	52	52
December		158	29	129	129
Total for Year		1769	-48	1817	1817

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

* The master meter is failing to read low flows thus making the water pumped understated.
The company is currently looking into replacing the master meter with a special meter
to read low flows.

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	7,665,000 *	5	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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>21,000</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>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon) <u>N/A</u>	Manufacturer: _____
FILTRATION	
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, 2001

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	29	29
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				29

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:

$$(USAGE/365)/350GPD \quad \underline{\quad 14 \quad}$$

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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	14
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 *.	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 #	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.

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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		1,587	118	1,469	1,469
February		1,127	47	1,080	1,080
March		1,577	296	1,281	1,281
April		1,960	539	1,421	1,421
May		1,689	341	1,348	1,348
June		1,526	568	958	958
July		1,552	377	1,175	1,175
August		1,530	212	1,318	1,318
September		1,323	63	1,260	1,260
October		1,409	326	1,083	1,083
November		1,433	175	1,258	1,258
December		1,483	461	1,022	1,022
Total for Year		18196	3523	14673	14673

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 *	50	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon) <u>N/A</u>	Manufacturer: _____
FILTRATION	
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	52	52
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8	54	205
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>257</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:

$$(USAGE/365)/350GPD \quad \underline{\quad 115 \quad}$$

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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	115
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? <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	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 #	3424009
12. Water Management District Consumptive Use Permit #	6850
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, 2001

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		1,289	203	1,086	1,086
February		1,228	110	1,118	1,118
March		1,298	247	1,051	1,051
April		1,436	293	1,143	1,143
May		1,943	363	1,580	1,580
June		1,513	73	1,440	1,440
July		1,084	130	954	954
August		1,204	320	884	884
September		1,210	110	1,100	1,100
October		1,345	143	1,202	1,202
November		1,396	62	1,334	1,334
December		1,314	245	1,069	1,069
Total for Year		16260	2299	13961	13961

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, 2001

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>153,973</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>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon) <u>N/A</u>	Manufacturer: _____
FILTRATION	
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, 2001

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	172	172
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>218</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:

$$(USAGE/365)/350GPD \quad \underline{\quad 109 \quad}$$

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2001

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	109
2. Maximum number of ERCs * which can be ser	440
3. Present system connection capacity (in ERCs *) using existing lines	440
4. Future connection capacity (in ERCs *) upon service area buildout.	440
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	
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 #	3424691
12. Water Management District Consumptive Use Permit #	3093
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, 2001

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			0		0
February			0		0
March			0		0
April			0		0
May			0		0
June			0		0
July			0		0
August			0		0
September			0		0
October			0		0
November		3,510	1,761	1,749	1,749
December		3,188	1,997	1,191	1,191
Total for Year		6698	3758	2940	2940

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	120,888,000 *	331	GROUND WATER
WELL	46,778,400 *	128	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>459,360</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>STORAGE TANK</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>CHLORINATOR</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon) <u>N/A</u>	Manufacturer: _____
FILTRATION	
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
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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	245	245
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>245</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:

$$(USAGE/365)/350GPD \quad \underline{\quad 23 \quad}$$

UTILITY NAME: Sunshine Utilities, Inc.

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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>23</u>
2. Maximum number of ERCs * which can be ser	<u>1312</u>
3. Present system connection capacity (in ERCs *) using existing lines	<u>1312</u>
4. Future connection capacity (in ERCs *) upon service area buildout.	<u>1312</u>
5. Estimated annual increase in ERCs *.	<u>2</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>3421118</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>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.

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.