

CLASS "A" OR "B"

WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of More Than \$200,000 Each)

ANNUAL REPORT

OF

WU239-11-AR

Sunshine Utilities of Central Florida, Inc.
Exact Legal Name of Respondent

363-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED December 31, 2011

RECEIVED
PUBLIC SERVICE COMMISSION
JAN 10 2012

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 Economic Regulation
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850**

The fourth copy should be retained by the utility.

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EXECUTIVE SUMMARY

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2011

CERTIFICATION OF ANNUAL REPORT

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

YES NO

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.

YES NO

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES NO

3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the the financial statement of the utility.

YES NO

4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents.

Items Certified

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



(Signature of Chief Executive Officer of the utility) *

1.	2.	3.	4.

(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, 2011

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
Bellview, 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:

John Q. Adams II, CPA
Adams & Company, P.A.
910 SW 1st Avenue, Suite 201
Ocala, FL 34471
Telephone: (352) 237-3200

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

10230 E Highway 25
Bellview, Florida 34420

Telephone: 352 347-8228

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

Date of original organization of the utility: September 01, 1974

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.	Hodges Family Revocable Trust	100%
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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 growth rate of approximately 1%.

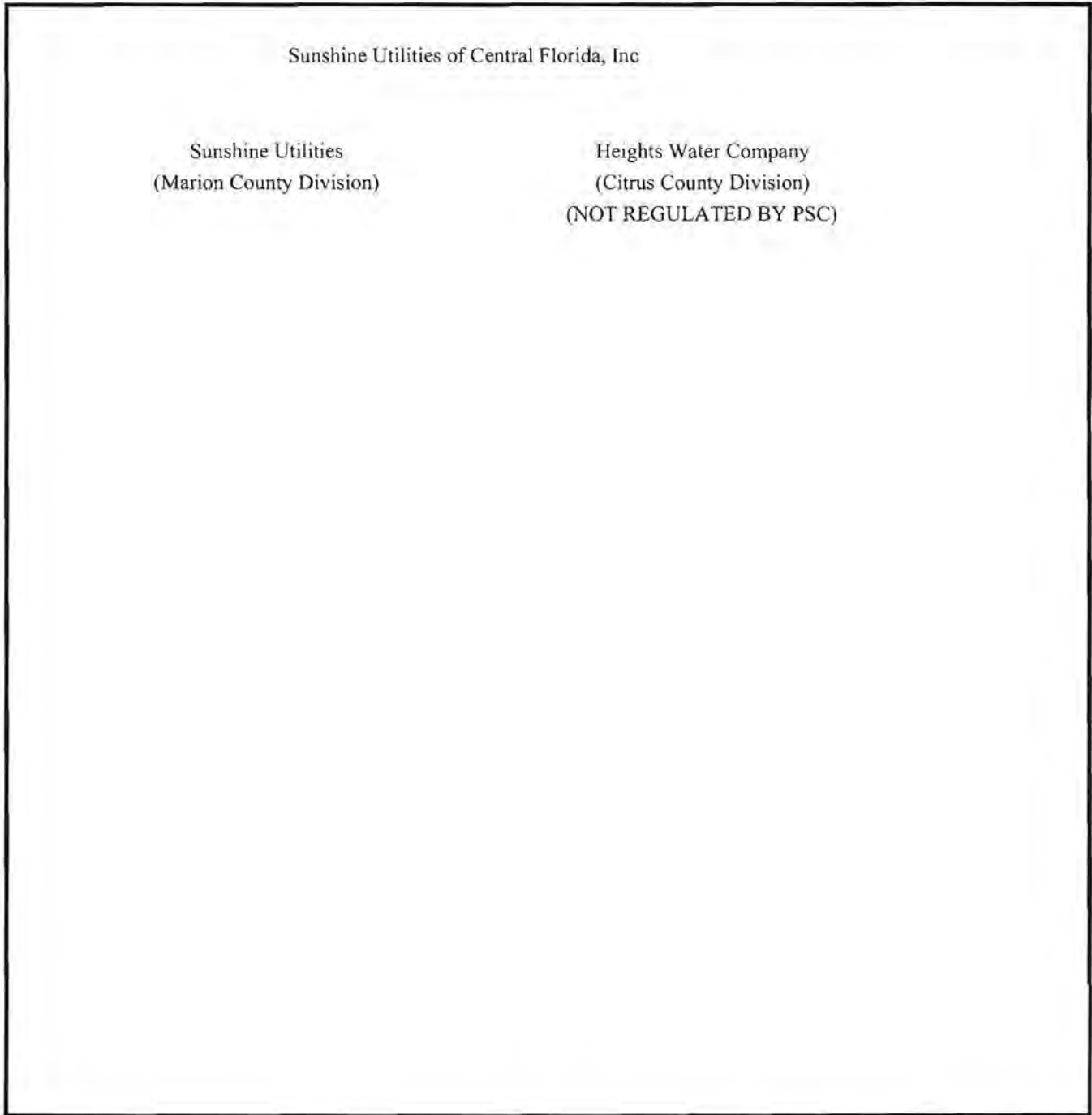
UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2011
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PARENT / AFFILIATE ORGANIZATION CHART

Current as of December 31, 2011

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



UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

COMPENSATION OF OFFICERS

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

NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
James H Hodges	Past President	100%	\$ 55,410
Clarise G Hodges	President	100%	57,833
James H Hodges, Jr	Secretary/Treasurer	100%	50,517
Dewaine W Christmas	Vice President	100%	48,899

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	Past President	100%	\$ None
Clarise G Hodges	President	100%	None

FINANCIAL SECTION

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2011
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**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	\$ 2,969,969	\$ 2,994,034
108-110	Less: Accumulated Depreciation and Amortization	F-8	1,885,458	2,102,558
Net Plant			\$ 1,084,511	\$ 891,476
114-115	Utility Plant Acquisition adjustment (Net)	F-7	21,347	20,965
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 1,105,858	\$ 912,441
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9	\$ 0	\$ 0
122	Less: Accumulated Depreciation and Amortization		0	0
Net Nonutility Property			\$ 0	\$ 0
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			\$ 0	\$ 0
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ -7,742	\$ 7,034
132	Special Deposits	F-9	54,997	56,198
133	Other Special Deposits	F-9	0	15,013
134	Working Funds			
135	Temporary Cash Investments		525	53
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	95,461	43,800
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		341	510
171	Accrued Interest and Dividends Receivable			
172 *	Rents Receivable			
173 *	Accrued Utility Revenues			
174	Miscellaneous Current and Accrued Assets	F-12		
Total Current and Accrued Assets			\$ 143,582	\$ 122,608

* Not Applicable for Class B Utilities

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2011
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**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	Miscellaneous Deferred Debits	F-14	45,275	51,578
187 *	Research & Development Expenditures		-	-
190	Accumulated Deferred Income Taxes		-	-
	Total Deferred Debits		\$ 45,275	\$ 51,578
	TOTAL ASSETS AND OTHER DEBITS		\$ 1,294,715	\$ 1,086,627

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

**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	(213,199)	(334,931)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ 227,052	\$ 105,320
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		81,965	102,894
232	Notes Payable	F-18	45,677	12,613
233	Accounts Payable to Associated Companies	F-18	-	-
234	Notes Payable to Associated Companies	F-18	-	-
235	Customer Deposits		51,317	52,382
236	Accrued Taxes	W/S-3	20,925	16,552
237	Accrued Interest	F-19	10	230
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20	1,673	1,369
Total Current & Accrued Liabilities			\$ 201,567	\$ 186,040

* Not Applicable for Class B Utilities

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

**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	85,358	84,997
253	Other Deferred Credits	F-21	-	-
255	Accumulated Deferred Investment Tax Credits			
Total Deferred Credits			\$ <u>85,358</u>	\$ <u>84,997</u>
OPERATING RESERVES				
261	Property Insurance Reserve		\$ _____	\$ _____
262	Injuries & Damages Reserve		_____	_____
263	Pensions and Benefits Reserve		_____	_____
265	Miscellaneous Operating Reserves		_____	_____
Total Operating Reserves			\$ _____	\$ _____
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	\$ 1,904,338	\$ 1,870,486
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(1,123,600)	(1,160,216)
Total Net C.I.A.C.			\$ <u>780,738</u>	\$ <u>710,270</u>
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			\$ <u>1,294,715</u>	\$ <u>1,086,627</u>

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT

December 31, 2011

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)	\$ 980,931	\$ 985,681
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)	-	-
	Net Operating Revenues		\$ 980,931	\$ 985,681
401	Operating Expenses	F-3(b)	\$ 882,788	\$ 861,322
403	Depreciation Expense:	F-3(b)	\$ 135,049	\$ 133,760
	Less: Amortization of CIAC	F-22	60,596	46,127
	Net Depreciation Expense		\$ 74,453	\$ 87,633
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	382	383
407	Amortization Expense (Other than CIAC)	F-3(b)	-	-
408	Taxes Other Than Income	W/S-3	93,020	92,728
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		\$ 1,050,643	\$ 1,042,066
	Net Utility Operating Income		\$ (69,712)	\$ (56,385)
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		89,488	-
420	Allowance for Funds Used During Construction		-	-
	Total Utility Operating Income [Enter here and on Page F-3(c)]		\$ 19,776	\$ (56,385)

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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2011
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COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ <u>956,755</u>	\$ <u>-</u>	\$ <u>28,926</u>
-	-	
\$ <u>956,755</u>	\$ <u>-</u>	\$ <u>28,926</u>
\$ <u>827,390</u>	\$ <u>-</u>	\$ <u>33,932</u>
<u>131,166</u>	\$ <u>-</u>	<u>2,594</u>
<u>45,745</u>	\$ <u>-</u>	<u>382</u>
\$ <u>85,421</u>	\$ <u>-</u>	\$ <u>2,212</u>
<u>746</u>	\$ <u>-</u>	<u>(363)</u>
-	\$ <u>-</u>	<u>-</u>
<u>90,331</u>	\$ <u>-</u>	<u>2,397</u>
-	\$ <u>-</u>	<u>-</u>
-	\$ <u>-</u>	<u>-</u>
-	\$ <u>-</u>	<u>-</u>
-	\$ <u>-</u>	<u>-</u>
-	\$ <u>-</u>	<u>-</u>
-	\$ <u>-</u>	<u>-</u>
-	\$ <u>-</u>	<u>-</u>
\$ <u>1,003,888</u>	\$ <u>-</u>	\$ <u>38,178</u>
\$ <u>(47,133)</u>	\$ <u>-</u>	\$ <u>(9,252)</u>
<u>-</u>	\$ <u>-</u>	<u>-</u>
<u>-</u>	\$ <u>-</u>	<u>-</u>
<u>-</u>	\$ <u>-</u>	<u>-</u>
<u>-</u>	\$ <u>-</u>	<u>-</u>
\$ <u>(47,133)</u>	\$ <u>-</u>	\$ <u>(9,252)</u>

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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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)]			\$ 19,776	\$ (56,385)
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		267	143
421	Nonutility Income		116	4,210
426	Miscellaneous Nonutility Expenses			
Total Other Income and Deductions			\$ 383	\$ 4,353
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	\$ (5,661)	\$ (4,802)
428	Amortization of Debt Discount & Expense	F-13		
429	Amortization of Premium on Debt	F-13		
Total Interest Expense			\$ (5,661)	\$ (4,802)
EXTRAORDINARY ITEMS				
433	Extraordinary Income		\$	\$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items			\$ -	\$ -
NET INCOME			\$ 14,498	\$ (56,834)

Explain Extraordinary Income:

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2011
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SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$ 2,918,760	\$ -
	Less:			
	Nonused and Useful Plant (1)		-	-
108	Accumulated Depreciation	F-8	2,062,644	-
110	Accumulated Amortization	F-8	-	-
271	Contributions in Aid of Construction	F-22	1,854,261	-
252	Advances for Construction	F-20	84,997	-
Subtotal			\$ (1,083,142)	\$ -
	Add:			
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	1,150,331	-
Subtotal			\$ 67,189	\$ 0
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	29,838	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	(5,968)	-
	Working Capital Allowance (3)		103,424	-
	Other (Specify):			
105	Construction in Process		67	-
RATE BASE			\$ 194,550	\$ -
NET UTILITY OPERATING INCOME			\$ (47,133)	\$ -
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			-24.23%	-

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, 2011

**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	\$ 100	-		
Preferred Stock		-		
Long Term Debt		-		
Customer Deposits		-		
Tax Credits - Zero Cost		-		
Tax Credits - Weighted Cost		-		
Deferred Income Taxes		-		
Other (Explain)		-		
Total	\$ 100			

(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:	11.44
Commission order approving Return on Equity:	900386-WU

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 December 31, 2011
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**SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING**

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURISDICTIONAL ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE (g)
Common Equity	\$ 100	\$	\$	\$	\$	\$
Preferred Stock						
Long Term Debt						
Customer Deposits						
Tax Credits - Zero Cost						
Tax Credits - Weighted Cost						
Deferred Inc. Taxes						
Other (Explain)						
Total	\$ 100	\$	\$	\$	\$	\$

(1) Explain below all adjustments made in Columns (e) and (f):

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

**UTILITY PLANT
ACCOUNTS 101 - 106**

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts: Utility Plant In Service	\$ 2,918,760	\$ _____	\$ 75,207	\$ 2,993,967
102	Utility Plant Leased to Other	_____	_____	_____	_____
103	Property Held for Future Use	_____	_____	_____	_____
104	Utility Plant Purchased or Sold	_____	_____	_____	_____
105	Construction Work in Progress	67	_____	_____	67
106	Completed Construction Not Classified	_____	_____	_____	_____
	Total Utility Plant	<u>\$ 2,918,827</u>	<u>\$ _____</u>	<u>\$ 75,207</u>	<u>\$ 2,994,034</u>

**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. NO. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment Heights Water Company	\$ 10,000	_____	_____	\$ 10,000
	Acq Adj - Lindale	39,523	_____	_____	39,523
	Acq Adj - Quail Run	(19,685)	_____	_____	(19,685)
	Acq Adj - Comm. Water	_____	_____	(14,548)	(14,548)
	Total Plant Acquisition Adjustments	<u>\$ 29,838</u>	<u>\$ _____</u>	<u>\$ (14,548)</u>	<u>\$ 15,290</u>
115	Accumulated Amortization AA Heights Water Compan	\$ 2,000	_____	_____	\$ 2,000
	AA Acq Adj - Lindale	7,905	_____	_____	7,905
	AA Acq Adj - Quail Run	(3,937)	_____	_____	(3,937)
	AA Acq Adj - Comm. Water	_____	_____	(11,643)	(11,643)
	Total Accumulated Amortization	<u>\$ 5,968</u>	<u>\$ _____</u>	<u>\$ (11,643)</u>	<u>\$ (5,675)</u>
	Net Acquisition Adjustments	<u>\$ 23,870</u>	<u>\$ _____</u>	<u>\$ (2,905)</u>	<u>\$ 20,965</u>

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	\$ 1,848,044	\$ -	\$ 37,414	\$ 1,885,458
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 131,166	\$ -	\$ 2,594	\$ 133,760
Account 108.2 (2)	-	-	-	-
Account 108.3 (2)	-	-	-	-
Other Accounts (specify):	-	-	-	-
Salvage	-	-	-	-
Other Credits (Specify): as per auditor auditor adjustment	102,571	-	-	102,571
Total Credits	\$ 233,737	\$ -	\$ 2,594	\$ 236,331
Debits during year:				
Book cost of plant retired	19,137	-	94	19,231
Cost of Removal	-	-	-	-
Other Debits (specify):	-	-	-	-
Total Debits	\$ 19,137	\$ -	\$ 94	\$ 19,231
Balance end of year	\$ <u>2,062,644</u>	\$ <u>-</u>	\$ <u>39,914</u>	\$ <u>2,102,558</u>
ACCUMULATED AMORTIZATION				
Account 110				
Balance first of year	\$ -	\$ -	\$ -	\$ -
Credit during year:				
Accruals charged to:				
Account 110.2 (3)	-	-	-	-
Other Accounts (specify):	-	-	-	-
Total credits	\$ -	\$ -	\$ -	\$ -
Debits during year:				
Book cost of plant retired	-	-	-	-
Other debits (specify):	-	-	-	-
Total Debits	\$ -	\$ -	\$ -	\$ -
Balance end of year	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>

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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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	\$ 56,198
_____	_____
_____	_____
Total Special Deposits	\$ 56,198
OTHER SPECIAL DEPOSITS (Account 133):	
Interim Rate Reserve	\$ 15,013
_____	_____
_____	_____
Total Other Special Deposits	\$ 15,013

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

**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): None	\$ _____ _____ _____ _____	\$ _____ _____ _____ _____
Total Investment in Associated Companies		\$ _____
UTILITY INVESTMENTS (Account 124): None	\$ _____ _____ _____ _____	\$ _____ _____ _____ _____
Total Utility Investment		\$ _____
OTHER INVESTMENTS (Account 125): None	\$ _____ _____ _____ _____	\$ _____ _____ _____ _____
Total Other Investment		\$ _____
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127): None		\$ _____ _____ _____ _____
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	\$ 42,128	
Wastewater		
Other		
Total Customer Accounts Receivable		\$ 42,128
OTHER ACCOUNTS RECEIVABLE (Account 142):		
Employee accounts receivable	\$ 1,672	
Total Other Accounts Receivable		\$ 1,672
NOTES RECEIVABLE (Account 144):		
None	\$	
Total Notes Receivable		\$ -
Total Accounts and Notes Receivable		\$ 43,800
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)		
Balance first of year	\$	
Add: Provision for uncollectibles for current year	\$	
Collection of accounts previously written off		
Utility Accounts		
Others		
Total Additions	\$	
Deduct accounts written off during year:		
Utility Accounts		
Others		
Total accounts written off	\$	
Balance end of year		\$ -
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		\$ 43,800

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

**ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 145**

Report each account receivable from associated companies separately.

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

**NOTES RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 146**

Report each note receivable from associated companies separately.

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

**MISCELLANEOUS CURRENT AND ACCRUED ASSETS
ACCOUNT 174**

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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

**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.

**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)		
	\$ 10,675	\$ 32,639
Total Deferred Rate Case Expense	\$ 10,675	\$ 32,639
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
3 year well maintenance & testing	\$ 20,848	8,560
5 year tank testing	13,752	10,379
Total Other Deferred Debits	\$ 34,600	\$ 18,939
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
	\$	\$
Total Regulatory Assets	\$ -	\$ -
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$ 45,275	\$ 51,578

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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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.)

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2011

STATEMENT OF RETAINED EARNINGS

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

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance Beginning of Year	\$ (213,199)
439	Changes to Account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits: _____	\$ _____
	Total Credits:	\$ -
	Debits: Per auditor adjustments	\$ 64,898
	Total Debits:	\$ 64,898
435	Balance Transferred from Income:	\$ (56,834)
436	Appropriations of Retained Earnings: _____	_____
	Total Appropriations of Retained Earnings	\$ -
437	Dividends Declared: Preferred Stock Dividends Declared _____	_____
438	Common Stock Dividends Declared <u>Shareholder Distributions</u> _____	_____
	Total Dividends Declared	\$ -
215	Year end Balance	\$ (334,931)
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____	_____
214	Total Appropriated Retained Earnings	\$ _____
Total Retained Earnings		\$ (334,931)
Notes to Statement of Retained Earnings:		

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

**ADVANCES FROM ASSOCIATED COMPANIES
ACCOUNT 223**

Report each advance separately.

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

**OTHER LONG-TERM DEBT
ACCOUNT 224**

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

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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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

DESCRIPTION OF DEBIT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt					
Ford 2008 Truck Loan	\$ -	427.4	1,006	1,006	
N/P Hodges		428	847	847	
Total Account 237.1	\$ -		\$ 1,853	\$ 1,853	\$ -
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities					
Customer Deposits	\$ 10	427	2,838	2,618	\$ 230
Other		427	111	111	
Total Account 237.2	\$ 10		\$ 2,949	\$ 2,729	\$ 230
Total Account 237 (1)	\$ 10		\$ 4,802	\$ 4,582	\$ 230
INTEREST EXPENSED:					
Total accrual Account 237		237	\$ 4,802		
Less Capitalized Interest Portion of AFUDC:					
Net Interest Expensed to Account No. 427 (2)			\$ 4,802		

(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.

**MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241**

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
Accrued Payroll	\$ 1,369
Total Miscellaneous Current and Accrued Liabilities	\$ 1,369

**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	252	\$		\$ 286
Country Walk	519	252			519
Florida Heights	4,500	252			4,500
Fore Oaks	527	252			527
Hilltop	7,927	252			7,927
Northwoods	1,589	252			1,589
Ocala Heights	-	252			-
Lake Weir Pines	(760)	252			(760)
Stonehill	278	252			278
Spanish Palms	8,946	252			8,946
Sunlight Acres	(69)	252			(69)
Silverwood	100	252			100
Hilltop Phase III Tuscany Hills	21,000	252			21,000
Pearl Brittain	-	252			-
Coventry	3,180	252			3,180
Cool Breeze	9,500	252			9,500
Albright Lake Weir Heights 2nd addition	3,973	252	361		3,612
Lake Byrant	3,635	252			3,635
Lexington Estates Developer AGR	20,227	252	-		20,227
Total	\$ 85,358		\$ 361	\$ -	\$ 84,997

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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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**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	\$ _____ -	\$ _____ -

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

**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	\$ 1,888,113	\$ -	\$ 16,225	\$ 1,904,338
Add credits during year:	\$ 6,998	\$ -	\$ -	\$ 6,998
Less debit charged during the year	\$ 40,850	\$ -	\$ -	\$ 40,850
Total Contribution In Aid of Construction	\$ 1,854,261	\$ -	\$ 16,225	\$ 1,870,486

**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	\$ 1,114,097	\$ -	\$ 9,503	\$ 1,123,600
Debits during the year:	\$ 45,745	\$ -	\$ 382	\$ 46,127
Credits during the year	\$ 9,511	\$ -	\$ -	\$ 9,511
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 1,150,331	\$ -	\$ 9,885	\$ 1,160,216

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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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)	\$ _____
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**

**WATER
OPERATION
SECTION
GROUP 1**

UTILITY NAME:

Sunshine Utilities of Central Florida, Inc.

WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.

The water financial schedules (W-2 through W-10) should be filed for the group in total.

The water engineering schedules (W-11 through W-14) must be filed for each system in the group.

All of the following water pages (W-2 through W-14) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
Sunshine Utilities (Marion County - Quail Run)	363W	1
Sunshine Utilities (Marion County - Ponderosa Pines)	363W	2
Sunshine Utilities (Marion County - Sandy Acres)	363W	3
Sunshine Utilities (Marion County - All Except Quail Run, Ponderosa Pines and Sandy Acres)	363W	4

Note: On August 1, 1999 Citrus County took over monitoring responsibilities
Therefore Citrus County is no longer included in this report.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Quail Run)

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)	\$ 49,953
	Less: Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	43,153
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	
252	Advances for Construction	F-20	-
Subtotal			\$ 6,800
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ -
Subtotal			\$ 6,800
114	Plus or Minus: Acquisition Adjustments (2)	F-7	(19,685)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	3,445
	Working Capital Allowance (3)		2,691
	Other (Specify):		
105	Construction in Process		-
WATER RATE BASE			\$ (6,749)
WATER OPERATING INCOME		W-3	\$ (6,837)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			<u>101.31%</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.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Quail Run)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 18,066
469	Less: Guaranteed Revenue and AFPI	W-9	-
	Net Operating Revenues		\$ 18,066
401	Operating Expenses	W-10(a)	\$ 21,529
403	Depreciation Expense	W-6(a)	1,928
	Less: Amortization of CIAC	W-8(a)	-
	Net Depreciation Expense		\$ 1,928
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(492)
407	Amortization Expense (Other than CIAC)	F-8	-
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		674
408.11	Property Taxes		445
408.12	Payroll Taxes		819
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 1,938
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		\$ 24,903
	Utility Operating Income		\$ (6,837)
469	Add Back: 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		\$ (6,837)

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Quail Run)

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 0	\$		\$ 0
302	Franchises	0			0
303	Land and Land Rights	0			0
304	Structures and Improvements	5,207			5,207
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	1,287			1,287
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	0			0
310	Power Generation Equipment	0			0
311	Pumping Equipment	13,709	0	0	13,709
320	Water Treatment Equipment	3,169	0	0	3,169
330	Distribution Reservoirs and Standpipes	9,371			9,371
331	Transmission and Distribution Mains	11,648	0	0	11,648
333	Services	22	0		22
334	Meters and Meter Installations	636	0	0	636
335	Hydrants	0			0
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	0			0
340	Office Furniture and Equipment	4,754	0	0	4,754
341	Transportation Equipment	0			0
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	150	0		150
344	Laboratory Equipment	0			0
345	Power Operated Equipment	0			0
346	Communication Equipment	0			0
347	Miscellaneous Equipment	0			0
349	Abandonment of Regional Plant	0			0
TOTAL WATER PLANT		\$ 49,953	\$	\$	\$ 49,953

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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Quail Run)

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	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	\$ 0	\$ 0	\$	\$	\$	\$
302	Franchises	0	0				
303	Land and Land Rights	0		0			
304	Structures and Improvements	5,207		5,207			
305	Collecting and Impounding Reservoirs	0		0			
306	Lake, River and Other Intakes	0		0			
307	Wells and Springs	1,287		1,287			
308	Infiltration Galleries and Tunnels	0		0			
309	Supply Mains	0		0			
310	Power Generation Equipment	0		0			
311	Pumping Equipment	13,709		13,709			
320	Water Treatment Equipment	3,169			3,169		
330	Distribution Reservoirs and Standpipes	9,371				9,371	
331	Transmission and Distribution Mains	11,648				11,648	
333	Services	22				22	
334	Meters and Meter Installations	636				636	
335	Hydrants	0				0	
336	Backflow Prevention Devices	0					
339	Other Plant Miscellaneous Equipment	0	0				
340	Office Furniture and Equipment	4,754					4,754
341	Transportation Equipment	0					0
342	Stores Equipment	0					0
343	Tools, Shop and Garage Equipment	150					150
344	Laboratory Equipment	0					
345	Power Operated Equipment	0					0
346	Communication Equipment	0					0
347	Miscellaneous Equipment	0					0
349	Abandonment of Regional Plant	0					0
TOTAL WATER PLANT		\$ 49,953	\$ 0	\$ 20,203	\$ 3,169	\$ 21,677	\$ 4,904

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Quail Run)

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	15		6.67%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	22		4.55%
330	Distribution Reservoirs and Standpipes	22		4.55%
331	Transmission and Distribution Mains	43		2.33%
333	Services	43		2.33%
334	Meters and Meter Installations	20		5.00%
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	20		5.00%
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	15		6.67%
349	Abandonment of Regional Plant	8		12.50%
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.

<p>YEAR OF REPORT December 31, 2011</p>
--

SYSTEM NAME / COUNTY :

Sunshine Utilities (Marion County - Quail Run)

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	\$ 0	\$ 0		\$ 0
304	Structures and Improvements	5,207	0		0
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	375	43		43
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	0	0		0
310	Power Generation Equipment	0	0		0
311	Pumping Equipment	5,891	685	6,000	6,685
320	Water Treatment Equipment	906	144	2,000	2,144
330	Distribution Reservoirs and Standpipes	3,727	426	5,000	5,426
331	Transmission and Distribution Mains	2,371	271	7,515	7,786
333	Services	0	1		1
334	Meters and Meter Installations	276	32		32
335	Hydrants	0			0
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	0	0		0
340	Office Furniture and Equipment	1,933	317		317
341	Transportation Equipment	0	0		0
342	Stores Equipment	0	0		0
343	Tools, Shop and Garage Equipment	24	9		9
344	Laboratory Equipment	0			0
345	Power Operated Equipment	0	0		0
346	Communication Equipment	0	0		0
347	Miscellaneous Equipment	0	0		0
349	Abandonment of Regional Plant	0	0		0
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 20,710	\$ 1,928	\$ 20,515	\$ 22,443

* Auditor Adjustment
Use () to denote reversal entries.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Quail Run)

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

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (l)
301	Organization	\$ _____	_____	_____	\$ _____ 0	\$ _____ 0
304	Structures and Improvements	_____	_____	_____	_____ 0	_____ 5,207
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____ 0	_____ 0
306	Lake, River and Other Intakes	_____	_____	_____	_____ 0	_____ 0
307	Wells and Springs	_____	_____	_____	_____ 0	_____ 418
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____ 0	_____ 0
309	Supply Mains	_____	_____	_____ 0	_____ 0	_____ 0
310	Power Generation Equipment	_____	_____	_____	_____ 0	_____ 0
311	Pumping Equipment	_____ 0	_____	_____ 0	_____ 0	_____ 12,576
320	Water Treatment Equipment	_____ 0	_____	_____	_____ 0	_____ 3,050
330	Distribution Reservoirs and Standpipes	_____	_____	_____	_____ 0	_____ 9,153
331	Transmission and Distribution Mains	_____ 0	_____	_____	_____ 0	_____ 10,157
333	Services	_____	_____	_____	_____ 0	_____ 1
334	Meters and Meter Installations	_____ 0	_____	_____	_____ 0	_____ 308
335	Hydrants	_____	_____	_____	_____ 0	_____ 0
336	Backflow Prevention Devices	_____	_____	_____	_____ 0	_____ 0
339	Other Plant Miscellaneous Equipment	_____	_____	_____	_____ 0	_____ 0
340	Office Furniture and Equipment	_____ 0	_____	_____	_____ 0	_____ 2,250
341	Transportation Equipment	_____	_____	_____	_____ 0	_____ 0
342	Stores Equipment	_____	_____	_____	_____ 0	_____ 0
343	Tools, Shop and Garage Equipment	_____	_____	_____	_____ 0	_____ 33
344	Laboratory Equipment	_____	_____	_____	_____ 0	_____ 0
345	Power Operated Equipment	_____	_____	_____	_____ 0	_____ 0
346	Communication Equipment	_____	_____	_____	_____ 0	_____ 0
347	Miscellaneous Equipment	_____	_____	_____	_____ 0	_____ 0
349	Abandonment of Regional Plant	_____	_____	_____	_____ 0	_____ 0
TOTAL WATER ACCUMULATED DEPRECIATION		\$ _____ 0	\$ _____ 0	\$ _____ 0	\$ _____ 0	\$ _____ 43,153

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Quail Run)

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ 24,738
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ 0
Contributions received from Developer or Contractor Agreements in cash or property	W-8(a)	0
Total Credits		\$ 0
Less debits charged during the year (All debits charged during the year must be explained below)		\$ -24,738
Total Contributions In Aid of Construction		\$ 0

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

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

\$24,738 Per auditor adjustment

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Quail Run)

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	134	135	\$ 16,820
461.1	Metered Water Revenue: Sales to Residential Customers	-	-	-
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		-	-	\$ -
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		134	135	\$ -
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ -
470	Forfeited Discounts			-
471	Miscellaneous Service Revenues			1,246
472	Rents From Water Property			-
473	Interdepartmental Rents			-
474	Other Water Revenues			-
Total Other Water Revenues				\$ 1,246
Total Water Operating Revenues				\$ 18,066

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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Quail Run)

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	\$ 5,987	\$	793
603	Salaries and Wages - Officers, Directors and Majority Stockholders	3,968		
604	Employee Pensions and Benefits	2,457		325
610	Purchased Water	-		
615	Purchased Power	1,671	1,588	
616	Fuel for Power Production	-	-	
618	Chemicals	117		
620	Materials and Supplies	515		276
631	Contractual Services-Engineering	-	-	
632	Contractual Services - Accounting	339		
633	Contractual Services - Legal	-		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	440		
636	Contractual Services - Other	2,099		-
641	Rental of Building/Real Property	300	-	
642	Rental of Equipment	152		152
650	Transportation Expenses	1,317		
656	Insurance - Vehicle	229		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	293		
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	16		
675	Miscellaneous Expenses	\$ 1,629	478	-
Total Water Utility Expenses		\$ 21,529	\$ 2,066	\$ 1,546

YEAR OF REPORT
December 31, 2011

UTILITY NAME:

Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY :

Sunshine Utilities (Marion County - Quail Run)

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)
	-		1,396	1,093	2,705
					3,968
	-		573	449	1,110
					83
117					
	-		239		
					339
					-
440					
	2,014		-	71	14
					300
					-
					1,317
				229	
					293
				16	
			2	431	718
\$ 557	\$ 2,014	\$ -	\$ 2,210	\$ 2,289	\$ 10,847

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Quail Run)

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>518400</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): _____	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Quail Run)

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	0	
3/4"	Displacement	1.5	0	
1"	Displacement	2.5	25	63
1 1/4"	Displacement, Compound or Turbine	3.8	0	
1 1/2"	Displacement or Turbine	5.0	25	125
2"	Displacement, Compound or Turbine	8.0	0	
3"	Displacement	15.0	0	
3"	Compound	16.0	0	
3"	Turbine	17.5	0	
4"	Displacement or Compound	25.0	0	
4"	Turbine	30.0	0	
6"	Displacement or Compound	50.0	0	
6"	Turbine	62.5	0	
8"	Compound	80.0	0	
8"	Turbine	90.0	0	
10"	Compound	115.0	0	
10"	Turbine	145.0	0	
12"	Turbine	215.0	0	
Total Water System Meter Equivalents				188

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:

(SFR gallons sold/No of Meters)/365 Days 67.97

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Quail Run)

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. _____ 1481

ERCs * which can be served. _____ 1481

3. Present system connection capacity (in ERCs *) using existing lines. _____ 1481

4. Future connection capacity (in ERCs *) upon service area buildout. _____ 1481

5. Estimated annual increase in ERCs *. _____ 1

6. Is the utility required to have fire flow capacity? ___ No
 If so, how much capacity is required? _____

7. Attach a description of the fire fighting facilities.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. _____

9. When did the company last file a capacity analysis report with the DEP? ___ N/A

10. If the present system does not meet the requirements of DEP rules: N/A

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 # _____ 3424046

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.

**WATER
OPERATION
SECTION
GROUP 2**

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Ponderosa Pines)

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)	\$ 73,235
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	6,830
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	13,800
252	Advances for Construction	F-20	-
Subtotal			\$ 52,605
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 3,567
Subtotal			\$ 56,172
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	10,000
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	(1,750)
	Working Capital Allowance (3)		4,552
	Other (Specify):		
105	Construction in Process		-
WATER RATE BASE			\$ 68,974
WATER OPERATING INCOME		W-3	\$ (4,511)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			<u>-6.54%</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.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Ponderosa Pines)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 36,491
469	Less: Guaranteed Revenue and AFPI	W-9	-
	Net Operating Revenues		\$ 36,491
401	Operating Expenses	W-10(a)	\$ 36,419
403	Depreciation Expense	W-6(a)	2,233
	Less: Amortization of CIAC	W-8(a)	1,631
	Net Depreciation Expense		\$ 602
406	Amortization of Utility Plant Acquisition Adjustment	F-7	250
407	Amortization Expense (Other than CIAC)	F-8	-
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		1,579
408.11	Property Taxes		688
408.12	Payroll Taxes		1,464
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 3,731
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		\$ 41,002
	Utility Operating Income		\$ (4,511)
469	Add Back: 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		\$ (4,511)

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Ponderosa Pines)

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 0	\$		\$ 0
302	Franchises	0			0
303	Land and Land Rights	10,000			10,000
304	Structures and Improvements	0			0
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	44,856		-2,302 *	42,554
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	0			0
310	Power Generation Equipment	0			0
311	Pumping Equipment	8,505	1,585	-6,549 *	3,541
320	Water Treatment Equipment	2,697	0	0	2,697
330	Distribution Reservoirs and Standpipes	0			0
331	Transmission and Distribution Mains	0	0	0	0
333	Services	6,966	0		6,966
334	Meters and Meter Installations	6,825	0	0	6,825
335	Hydrants	0			0
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	0			0
340	Office Furniture and Equipment	411	0	0	411
341	Transportation Equipment	0			0
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	241	0		241
344	Laboratory Equipment	0			0
345	Power Operated Equipment	0			0
346	Communication Equipment	0			0
347	Miscellaneous Equipment	0			0
349	Abandonment of Regional Plant	0			0
TOTAL WATER PLANT		\$ 80,501	\$ 1,585	\$ -8,851	\$ 73,235

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

* per auditor adjustment

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Ponderosa Pines)

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	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	\$ 0	\$ 0	\$	\$	\$	\$
302	Franchises	0	0				
303	Land and Land Rights	10,000		10,000			
304	Structures and Improvements	0		0			
305	Collecting and Impounding Reservoirs	0		0			
306	Lake, River and Other Intakes	0		0			
307	Wells and Springs	42,554		42,554			
308	Infiltration Galleries and Tunnels	0		0			
309	Supply Mains	0		0			
310	Power Generation Equipment	0		0			
311	Pumping Equipment	3,541		3,541			
320	Water Treatment Equipment	2,697			2,697		
330	Distribution Reservoirs and Standpipes	0				0	
331	Transmission and Distribution Mains	0				0	
333	Services	6,966				6,966	
334	Meters and Meter Installations	6,825				6,825	
335	Hydrants	0				0	
336	Backflow Prevention Devices	0					
339	Other Plant Miscellaneous Equipment	0	0				
340	Office Furniture and Equipment	411					411
341	Transportation Equipment	0					0
342	Stores Equipment	0					0
343	Tools, Shop and Garage Equipment	241					241
344	Laboratory Equipment	0					
345	Power Operated Equipment	0					0
346	Communication Equipment	0					0
347	Miscellaneous Equipment	0					0
349	Abandonment of Regional Plant	0					0
TOTAL WATER PLANT		\$ 73,235	\$ 0	\$ 56,095	\$ 2,697	\$ 13,791	\$ 652

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Ponderosa Pines)

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	15		6.67%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	22		4.55%
330	Distribution Reservoirs and Standpipes	22		4.55%
331	Transmission and Distribution Mains	43		2.33%
333	Services	43		2.33%
334	Meters and Meter Installations	20		5.00%
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	20		5.00%
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	15		6.67%
349	Abandonment of Regional Plant	8		12.50%
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.

YEAR OF REPORT

December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Ponderosa Pines)

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	\$ 0	\$ 0		\$ 0
304	Structures and Improvements	0	0		0
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	10,095	1,425	-7,629 *	-6,204
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	0	0		0
310	Power Generation Equipment	0	0		0
311	Pumping Equipment	-455	140		140
320	Water Treatment Equipment	-317	122		122
330	Distribution Reservoirs and Standpipes	0	0		0
331	Transmission and Distribution Mains	0	0		0
333	Services	562	162		162
334	Meters and Meter Installations	2,362	341		341
335	Hydrants	0			0
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	0	0		0
340	Office Furniture and Equipment	-61	28		28
341	Transportation Equipment	0	0		0
342	Stores Equipment	0	0		0
343	Tools, Shop and Garage Equipment	40	15		15
344	Laboratory Equipment	0			0
345	Power Operated Equipment	0	0		0
346	Communication Equipment	0	0		0
347	Miscellaneous Equipment	0	0		0
349	Abandonment of Regional Plant	0	0		0
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 12,226	\$ 2,233	\$ -7,629	\$ -5,396

* Auditor Adjustment
Use () to denote reversal entries.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY: Sunshine Utilities (Marion County - Ponderosa Pines)

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

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (l)
301	Organization	\$			\$ 0	\$ 0
304	Structures and Improvements				0	0
305	Collecting and Impounding Reservoirs				0	0
306	Lake, River and Other Intakes				0	0
307	Wells and Springs				0	3,891
308	Infiltration Galleries and Tunnels				0	0
309	Supply Mains			0	0	0
310	Power Generation Equipment				0	0
311	Pumping Equipment	0		0	0	-315
320	Water Treatment Equipment	0			0	-195
330	Distribution Reservoirs and Standpipes				0	0
331	Transmission and Distribution Mains	0			0	0
333	Services				0	724
334	Meters and Meter Installations	0			0	2,703
335	Hydrants	0			0	0
336	Backflow Prevention Devices				0	0
339	Other Plant Miscellaneous Equipment				0	0
340	Office Furniture and Equipment	0			0	-33
341	Transportation Equipment				0	0
342	Stores Equipment				0	0
343	Tools, Shop and Garage Equipment				0	55
344	Laboratory Equipment				0	0
345	Power Operated Equipment				0	0
346	Communication Equipment				0	0
347	Miscellaneous Equipment				0	0
349	Abandonment of Regional Plant				0	0
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,830

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Ponderosa Pines)

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ 54,651
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ 0
Contributions received from Developer or Contractor Agreements in cash or property	W-8(a)	0
Total Credits		\$ 0
Less debits charged during the year (All debits charged during the year must be explained below)		\$ -40,851
Total Contributions In Aid of Construction		\$ 13,800

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

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

\$40,851 Per auditor adjustment

YEAR OF REPORT

December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Ponderosa Pines)

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)
N/A		\$ 0
Total Credits		\$

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Ponderosa Pines)

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	175	175	\$ 34,573
461.1	Metered Water Revenue: Sales to Residential Customers	-	-	-
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		-	-	\$ -
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		175	175	\$ 34,573
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)	-	-	\$ -
470	Forfeited Discounts	-	-	-
471	Miscellaneous Service Revenues	-	-	1,918
472	Rents From Water Property	-	-	-
473	Interdepartmental Rents	-	-	-
474	Other Water Revenues	-	-	-
Total Other Water Revenues		-	-	\$ 1,918
Total Water Operating Revenues		-	-	\$ 36,491

* 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, 2011
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SYSTEM NAME / COUNTY :

Sunshine Utilities (Marion County - Ponderosa Pines)

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	\$ 11,782		2,729
603	Salaries and Wages - Officers, Directors and Majority Stockholders	6,379		
604	Employee Pensions and Benefits	3,949		915
610	Purchased Water	-		
615	Purchased Power	2,984	2,850	
616	Fuel for Power Production	-	-	
618	Chemicals	454		
620	Materials and Supplies	1,176		595
631	Contractual Services-Engineering	-	-	
632	Contractual Services - Accounting	545		
633	Contractual Services - Legal	-		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	667		
636	Contractual Services - Other	1,622		-
641	Rental of Building/Real Property	482		
642	Rental of Equipment	244		244
650	Transportation Expenses	2,131		
656	Insurance - Vehicle	371		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	428		
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	716		
675	Miscellaneous Expenses	\$ 2,489	478	-
Total Water Utility Expenses		\$ 36,419	\$ 3,328	\$ 4,483

UTILITY NAME:

Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2011
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SYSTEM NAME / COUNTY :

Sunshine Utilities (Marion County - Ponderosa Pines)

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)
	208		2,626	1,870	4,349
					6,379
	70		880	627	1,458
					134
454					
	-		581		
					545
					-
667					
	1,487		-	113	22
					482
			-		-
					2,131
				371	
					428
				716	
			4	874	1,133
\$ 1,121	\$ 1,765	\$ -	\$ 4,091	\$ 4,571	\$ 17,061

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Ponderosa Pines)

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>517,808</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:	<u></u>
FILTRATION		
Type and size of area:		
Pressure (in square feet): <u></u>	Manufacturer:	<u></u>
Gravity (in GPM/square feet): <u></u>	Manufacturer:	<u></u>

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Ponderosa Pines)

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	175	175
3/4"	Displacement	1.5	0	
1"	Displacement	2.5	0	
1 1/4"	Displacement, Compound or Turbine	3.8	0	
1 1/2"	Displacement or Turbine	5.0	0	
2"	Displacement, Compound or Turbine	8.0	0	
3"	Displacement	15.0	0	
3"	Compound	16.0	0	
3"	Turbine	17.5	0	
4"	Displacement or Compound	25.0	0	
4"	Turbine	30.0	0	
6"	Displacement or Compound	50.0	0	
6"	Turbine	62.5	0	
8"	Compound	80.0	0	
8"	Turbine	90.0	0	
10"	Compound	115.0	0	
10"	Turbine	145.0	0	
12"	Turbine	215.0	0	
Total Water System Meter Equivalents				175

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:

(SFR gallons sold/No of Meters)/365 Days 134

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY: Sunshine Utilities (Marion County - Ponderosa Pines)

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. ____ 197

2. Maximum number of ERCs * which can be served, __ 197

3. Present system connection capacity (in ERCs *) using existing lines. _____ 197

4. Future connection capacity (in ERCs *) upon service area buildout. _____ 197

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. _____
 _____ Not Planned

9. When did the company last file a capacity analysis report with the DEP? ____ N/A

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

- 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 # ____ 3424962

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.

**WATER
OPERATION
SECTION
GROUP 3**

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Sandy Acres)

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)	\$ 118,486
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	109,106
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	55,280
252	Advances for Construction	F-20	
Subtotal			\$ (45,900)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 53,493
Subtotal			\$ 7,593
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	39,523
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	(6,917)
	Working Capital Allowance (3)		5,320
	Other (Specify):		
105	Construction in Process		-
WATER RATE BASE			\$ 45,519
WATER OPERATING INCOME		W-3	\$ (47,133)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			<u>-103.55%</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.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Sandy Acres)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 45,142
469	Less: Guaranteed Revenue and AFPI	W-9	-
	Net Operating Revenues		\$ 45,142
401	Operating Expenses	W-10(a)	\$ 42,563
403	Depreciation Expense	W-6(a)	3,742
	Less: Amortization of CIAC	W-8(a)	43
	Net Depreciation Expense		\$ 3,699
406	Amortization of Utility Plant Acquisition Adjustment	F-7	988
407	Amortization Expense (Other than CIAC)	F-8	-
408.10	Taxes Other Than Income Utility Regulatory Assessment Fee		1,909
408.11	Property Taxes		1,101
408.12	Payroll Taxes		1,543
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 4,553
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		\$ 51,803
	Utility Operating Income		\$ (6,661)
469	Add Back: 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		\$ (6,661)

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Sandy Acres)

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 0	\$		\$ 0
302	Franchises	0			0
303	Land and Land Rights	0	290 *		290
304	Structures and Improvements	0			0
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	0			0
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	0			0
310	Power Generation Equipment	4,575			4,575
311	Pumping Equipment	15,574	1,856	0	17,430
320	Water Treatment Equipment	814	213	0	1,027
330	Distribution Reservoirs and Standpipes	0		0	0
331	Transmission and Distribution Mains	32,836	37,144 *	0	69,980
333	Services	4,081	181		4,262
334	Meters and Meter Installations	13,058	0	0	13,058
335	Hydrants	0			0
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	0			0
340	Office Furniture and Equipment	1,423	0	0	1,423
341	Transportation Equipment	274			274
342	Stores Equipment	356			356
343	Tools, Shop and Garage Equipment	611	0		611
344	Laboratory Equipment	0			0
345	Power Operated Equipment	5,200			5,200
346	Communication Equipment	0			0
347	Miscellaneous Equipment	0			0
349	Abandonment of Regional Plant	0			0
TOTAL WATER PLANT		\$ 78,802	\$ 39,684	\$	\$ 118,486

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

* per auditor adjustment

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Sandy Acres)

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	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	\$ 0	\$ 0	\$	\$	\$	\$
302	Franchises	0	0				
303	Land and Land Rights	290		290			
304	Structures and Improvements	0		0			
305	Collecting and Impounding Reservoirs	0		0			
306	Lake, River and Other Intakes	0		0			
307	Wells and Springs	0		0			
308	Infiltration Galleries and Tunnels	0		0			
309	Supply Mains	0		0			
310	Power Generation Equipment	4,575		4,575			
311	Pumping Equipment	17,430		17,430			
320	Water Treatment Equipment	1,027			1,027		
330	Distribution Reservoirs and Standpipes	0				0	
331	Transmission and Distribution Mains	69,980				69,980	
333	Services	4,262				4,262	
334	Meters and Meter Installations	13,058				13,058	
335	Hydrants	0				0	
336	Backflow Prevention Devices	0					
339	Other Plant Miscellaneous Equipment	0	0				
340	Office Furniture and Equipment	1,423					1,423
341	Transportation Equipment	274					274
342	Stores Equipment	356					356
343	Tools, Shop and Garage Equipment	611					611
344	Laboratory Equipment	0					
345	Power Operated Equipment	5,200					5,200
346	Communication Equipment	0					0
347	Miscellaneous Equipment	0					0
349	Abandonment of Regional Plant	0					0
TOTAL WATER PLANT		\$ 118,486	\$ 0	\$ 22,295	\$ 1,027	\$ 87,300	\$ 7,864

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Sandy Acres)

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	15		6.67%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	22		4.55%
330	Distribution Reservoirs and Standpipes	22		4.55%
331	Transmission and Distribution Mains	43		2.33%
333	Services	43		2.33%
334	Meters and Meter Installations	20		5.00%
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	20		5.00%
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	15		6.67%
349	Abandonment of Regional Plant	8		12.50%
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, 2011

SYSTEM NAME / COUNTY :

Sunshine Utilities (Marion County - Sandy Acres)

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	\$ 0	\$ 0		\$ 0
304	Structures and Improvements	0	0		0
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	0	0		0
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	0	0		0
310	Power Generation Equipment	839	305	3,000	3,305
311	Pumping Equipment	900	783	14,000	14,783
320	Water Treatment Equipment	-295	37	685	722
330	Distribution Reservoirs and Standpipes	0	0		0
331	Transmission and Distribution Mains	6,109	1,555	60,000	61,555
333	Services	276	97	3,000	3,097
334	Meters and Meter Installations	3,226	654	7,000	7,654
335	Hydrants	0			0
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	0	0		0
340	Office Furniture and Equipment	118	95	1,000	1,095
341	Transportation Equipment	262	45		45
342	Stores Equipment	101	18		18
343	Tools, Shop and Garage Equipment	88	37		37
344	Laboratory Equipment	0			0
345	Power Operated Equipment	4,055	116	1,000	1,116
346	Communication Equipment	0	0		0
347	Miscellaneous Equipment	0	0		0
349	Abandonment of Regional Plant	0	0		0
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 15,679	\$ 3,742	\$ 89,685	\$ 93,427

* Auditor Adjustments
Use () to denote reversal entries.

YEAR OF REPORT

December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Sandy Acres)

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

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (l)
301	Organization	\$ _____	_____	_____	\$ _____ 0	\$ _____ 0
304	Structures and Improvements	_____	_____	_____	_____ 0	_____ 0
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____ 0	_____ 0
306	Lake, River and Other Intakes	_____	_____	_____	_____ 0	_____ 0
307	Wells and Springs	_____	_____	_____	_____ 0	_____ 0
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____ 0	_____ 0
309	Supply Mains	_____	_____	_____ 0	_____ 0	_____ 0
310	Power Generation Equipment	_____	_____	_____	_____ 0	_____ 4,144
311	Pumping Equipment	_____ 0	_____	_____ 0	_____ 0	_____ 15,683
320	Water Treatment Equipment	_____ 0	_____	_____	_____ 0	_____ 427
330	Distribution Reservoirs and Standpipes	_____	_____	_____	_____ 0	_____ 0
331	Transmission and Distribution Mains	_____ 0	_____	_____	_____ 0	_____ 67,664
333	Services	_____	_____	_____	_____ 0	_____ 3,373
334	Meters and Meter Installations	_____ 0	_____	_____	_____ 0	_____ 10,880
335	Hydrants	_____	_____	_____	_____ 0	_____ 0
336	Backflow Prevention Devices	_____	_____	_____	_____ 0	_____ 0
339	Other Plant Miscellaneous Equipment	_____	_____	_____	_____ 0	_____ 0
340	Office Furniture and Equipment	_____ 0	_____	_____	_____ 0	_____ 1,213
341	Transportation Equipment	_____	_____	_____	_____ 0	_____ 307
342	Stores Equipment	_____	_____	_____	_____ 0	_____ 119
343	Tools, Shop and Garage Equipment	_____	_____	_____	_____ 0	_____ 125
344	Laboratory Equipment	_____	_____	_____	_____ 0	_____ 0
345	Power Operated Equipment	_____	_____	_____	_____ 0	_____ 5,171
346	Communication Equipment	_____	_____	_____	_____ 0	_____ 0
347	Miscellaneous Equipment	_____	_____	_____	_____ 0	_____ 0
349	Abandonment of Regional Plant	_____	_____	_____	_____ 0	_____ 0
TOTAL WATER ACCUMULATED DEPRECIATION		\$ _____ 0	\$ _____ 0	\$ _____ 0	\$ _____ 0	\$ _____ 109,106

UTILITY NAME:

Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY :

Sunshine Utilities (Marion County - Sandy Acres)

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	236	236	41,089
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		236	236	\$ 41,089
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		236	236	\$ 41,089
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			4,053
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 4,053
Total Water Operating Revenues				\$ 45,142

* 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, 2011

SYSTEM NAME / COUNTY :

Sunshine Utilities (Marion County - Sandy Acres)

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	\$ 14,019	\$	1,461
603	Salaries and Wages - Officers, Directors and Majority Stockholders	5,651		
604	Employee Pensions and Benefits	3,502		364
610	Purchased Water	-		
615	Purchased Power	6,187	6,068	
616	Fuel for Power Production	-		
618	Chemicals	433		
620	Materials and Supplies	1,916		337
631	Contractual Services-Engineering	-		
632	Contractual Services - Accounting	483		
633	Contractual Services - Legal	-		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	830		
636	Contractual Services - Other	1,638		1,425
641	Rental of Building/Real Property	427		
642	Rental of Equipment	216		216
650	Transportation Expenses	1,885		
656	Insurance - Vehicle	327		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	373		
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	1,342		
675	Miscellaneous Expenses	\$ 3,334	478	-
Total Water Utility Expenses		\$ 42,563	\$ 6,546	\$ 3,803

UTILITY NAME:

Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY :

Sunshine Utilities (Marion County - Sandy Acres)

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)
	19		5,793	2,893	3,853
					5,651
	5		1,447	723	962
					119
433					
	-		1,579		
					483
					-
830					
				100	113
					427
					-
					1,885
				327	
					373
				1,342	
			3	1,223	1,630
\$ 1,263	\$ 24	\$ -	\$ 8,822	\$ 6,608	\$ 15,496

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Sandy Acres)

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 of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - Sandy Acres)

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	236	236
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				236

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:

(SFR gallons sold/No of Meters)/365 Days 199

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY: Sunshine Utilities (Marion County - Sandy Acres)

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. _____ 269
- ERCs * which can be served. _____ 295
3. Present system connection capacity (in ERCs *) using existing lines. _____ 295
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 295
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 system. _____
_____ None Planned

9. When did the company last file a capacity analysis report with the DEP? _____ N/A
10. If the present system does not meet the requirements of DEP rules: _____ N/A
 - 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 # _____ 3421118
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.

**WATER
OPERATION
SECTION
GROUP 4**

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - All Except Quail Run, Ponderosa Pines and Sandy A

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)	\$ 2,677,086
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	1,903,555
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	1,785,180
252	Advances for Construction	F-20	84,997
Subtotal			\$ (1,096,645)
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 1,093,271
Subtotal			\$ (3,374)
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		90,860
	Other (Specify):		
105	Construction in Process		67
WATER RATE BASE			\$ 87,553
WATER OPERATING INCOME		W-3	\$ (47,133)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			<u>-53.83%</u>

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

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

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

YEAR OF REPORT

December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - All Except Quail Run, Ponderosa Pines and Sandy A

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 857,056
469	Less: Guaranteed Revenue and AFPI	W-9	-
	Net Operating Revenues		\$ 857,056
401	Operating Expenses	W-10(a)	\$ 726,879
403	Depreciation Expense	W-6(a)	123,263
	Less: Amortization of CIAC	W-8(a)	44,071
	Net Depreciation Expense		\$ 79,192
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		38,892
408.11	Property Taxes		15,569
408.12	Payroll Taxes		25,648
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		\$ 80,109
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		\$ 886,180
	Utility Operating Income		\$ (29,124)
469	Add Back: 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		\$ (29,124)

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - All Except Quail Run, Ponderosa Pines and Sandy Acres

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 1,660	\$ 0	0	\$ 1,660
302	Franchises	0	0	0	0
303	Land and Land Rights	70,737	-250 *	0	70,487
304	Structures and Improvements	2,752	0	0	2,752
305	Collecting and Impounding Reservoirs	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	94,714	0	-19,698	75,016
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	107,156	0	0	107,156
310	Power Generation Equipment	52,678	0	0	52,678
311	Pumping Equipment	408,287	17,595	-7,330	418,552
320	Water Treatment Equipment	193,236	4,444	-3,301	194,379
330	Distribution Reservoirs and Standpipes	24,174	0	0	24,174
331	Transmission and Distribution Mains	997,727	0	0	997,727
333	Services	119,691	2,628	0	122,319
334	Meters and Meter Installations	175,976	6,098	-10,072	172,002
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant Miscellaneous Equipment	25,858	0	0	25,858
340	Office Furniture and Equipment	30,853	2,195	-734	32,314
341	Transportation Equipment	92,109	0	-1	92,108
342	Stores Equipment	4,069	0	0	4,069
343	Tools, Shop and Garage Equipment	19,965	130	0	20,095
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	10,912	0	-1	10,911
347	Miscellaneous Equipment	17,436	0	0	17,436
349	Abandonment of Regional Plant	235,393	0	0	235,393
TOTAL WATER PLANT		\$ 2,685,383	\$ 32,840	\$ -41,137	\$ 2,677,086

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

* auditor adjustment

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - All Except Quail Run, Ponderosa Pines and Sandy Acres

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	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	0	0				
303	Land and Land Rights	70,487		70,487	0	0	0
304	Structures and Improvements	2,752		2,752	0	0	0
305	Collecting and Impounding Reservoirs	0		0			
306	Lake, River and Other Intakes	0		0			
307	Wells and Springs	75,016		75,016			
308	Infiltration Galleries and Tunnels	0		0			
309	Supply Mains	107,156		107,156			
310	Power Generation Equipment	52,678		52,678			
311	Pumping Equipment	418,552		418,552	0	0	
320	Water Treatment Equipment	194,379			194,379		
330	Distribution Reservoirs and Standpipes	24,174				24,174	
331	Transmission and Distribution Mains	997,727				997,727	
333	Services	122,319				122,319	
334	Meters and Meter Installations	172,002				172,002	
335	Hydrants	0				0	
336	Backflow Prevention Devices	0				0	
339	Other Plant Miscellaneous Equipment	25,858	25,858			0	
340	Office Furniture and Equipment	32,314					32,314
341	Transportation Equipment	92,108					92,108
342	Stores Equipment	4,069					4,069
343	Tools, Shop and Garage Equipment	20,095					20,095
344	Laboratory Equipment	0					0
345	Power Operated Equipment	0					0
346	Communication Equipment	10,911					10,911
347	Miscellaneous Equipment	17,436					17,436
349	Abandonment of Regional Plant	235,393					235,393
TOTAL WATER PLANT		\$ 2,677,086	\$ 27,518	\$ 726,641	\$ 194,379	\$ 1,316,222	\$ 412,326

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - All Except Quail Run, Ponderosa Pines and Sandy Ac

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	15		6.67%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	22		4.55%
330	Distribution Reservoirs and Standpipes	22		4.55%
331	Transmission and Distribution Mains	43		2.33%
333	Services	43		2.33%
334	Meters and Meter Installations	20		5.00%
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	20		5.00%
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	15		6.67%
349	Abandonment of Regional Plant	8		12.50%
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.

YEAR OF REPORT

December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - All Except Quail Run, Ponderosa Pines and Sandy Acres

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	\$ 1,089	\$ 41	0	\$ 41
304	Structures and Improvements	1,393	241	0	241
305	Collecting and Impounding Reservoirs	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	64,419	2,555	0	2,555
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	15,628	3,060	0	3,060
310	Power Generation Equipment	34,583	3,511	0	3,511
311	Pumping Equipment	315,463	20,693	0	20,693
320	Water Treatment Equipment	193,146	8,146	0	8,146
330	Distribution Reservoirs and Standpipes	21,173	1,098	0	1,098
331	Transmission and Distribution Mains	674,426	23,203	0	23,203
333	Services	18,186	2,797	0	2,797
334	Meters and Meter Installations	106,958	8,537	0	8,537
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant Miscellaneous Equipment	21,126	1,035	0	1,035
340	Office Furniture and Equipment	15,649	2,110	0	2,110
341	Transportation Equipment	66,246	15,354	0	15,354
342	Stores Equipment	1,154	202	0	202
343	Tools, Shop and Garage Equipment	14,474	1,255	0	1,255
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	10,912	0	0	0
347	Miscellaneous Equipment	17,436	0	0	0
349	Abandonment of Regional Plant	205,968	29,425	0	29,425
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 1,799,429	\$ 123,263	\$ 0	\$ 123,263

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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - All Except Quail Run, Ponderosa Pines and Sandy Acres

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

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (l)
301	Organization	\$ 0	0	0	\$ 0	\$ 1,130
304	Structures and Improvements	0	0	0	0	1,634
305	Collecting and Impounding Reservoirs	0	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0	0
307	Wells and Springs	0	0	0	0	66,974
308	Infiltration Galleries and Tunnels	0	0	0	0	0
309	Supply Mains	0	0	0	0	18,688
310	Power Generation Equipment	0	0	0	0	38,094
311	Pumping Equipment	11,578	0	0	11,578	324,578
320	Water Treatment Equipment	3,302	0	0	3,302	197,990
330	Distribution Reservoirs and Standpipes	0	0	0	0	22,271
331	Transmission and Distribution Mains	0	0	0	0	697,629
333	Services	0	0	0	0	20,983
334	Meters and Meter Installations	3,523	0	0	3,523	111,972
335	Hydrants	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0
339	Other Plant Miscellaneous Equipment	0	0	0	0	22,161
340	Office Furniture and Equipment	734	0	0	734	17,025
341	Transportation Equipment	0	0	0	0	81,600
342	Stores Equipment	0	0	0	0	1,356
343	Tools, Shop and Garage Equipment	0	0	0	0	15,729
344	Laboratory Equipment	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0
346	Communication Equipment	0	0	0	0	10,912
347	Miscellaneous Equipment	0	0	0	0	17,436
349	Abandonment of Regional Plant	0	0	0	0	235,393
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 19,137	\$ 0	\$ 0	\$ 19,137	\$ 1,903,555

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - All Except Quail Run, Ponderosa Pines and Sandy Ac

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>1,753,894</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>6,548</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(a)	<u>0</u>
Total Credits		\$ <u>6,548</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u>24,738</u>
Total Contributions In Aid of Construction		\$ <u>1,785,180</u>

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

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

* Auditor Adjustment

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - All Except Quail Run, Ponderosa Pines and Sandy A

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	3,088	2,990	816,520
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		3,088	2,990	\$ 816,520
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		3,088	2,990	\$ 816,520
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			40,536
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 40,536
Total Water Operating Revenues				\$ 857,056

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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - All Except Quail Run, Ponderosa Pines and Sandy A

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	\$ 219,950	\$	26,698
603	Salaries and Wages - Officers, Directors and Majority Stockholders	97,245		
604	Employee Pensions and Benefits	57,997		6,942
610	Purchased Water	-		
615	Purchased Power	55,772	53,720	
616	Fuel for Power Production	1,697	1,697	
618	Chemicals	18,655		
620	Materials and Supplies	23,714		8,317
631	Contractual Services-Engineering	-	-	
632	Contractual Services - Accounting	7,230		
633	Contractual Services - Legal	125		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	29,836		
636	Contractual Services - Other	60,937		4,249
641	Rental of Building/Real Property	45,437	38,054	
642	Rental of Equipment	5,818		3,731
650	Transportation Expenses	33,644		
656	Insurance - Vehicle	5,637		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	7,310		
659	Insurance - Other	-		
660	Advertising Expense	-		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	-		
667	Regulatory Commission Exp.-Other	-		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	4,347		
675	Miscellaneous Expenses	\$ 51,528	7,566	-
Total Water Utility Expenses		\$ 726,879	\$ 101,037	\$ 49,937

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - All Except Quail Run, Ponderosa Pines and Sandy A

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)
	1,461		47,339	53,382	91,070
					97,245
	380		12,517	14,180	23,978
					2,052
18,655					
	473		14,924		
					7,230
					125
29,836					
	42,267		3,575	1,731	9,115
					7,383
		383	1,162		542
					33,644
				5,637	
					7,310
				4,347	
			2,351	18,085	23,526
\$ 48,491	\$ 44,581	\$ 383	\$ 81,868	\$ 97,362	\$ 303,220

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2011
--

SYSTEM NAME / COUNTY : Ashley Heights / Marion County

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		365	109	256	256
February		399	142	257	257
March		234	10	224	224
April		277	36	241	241
May		319	59	260	260
June		335	10	325	325
July		282	3	279	279
August		275	27	248	248
September		316	8	308	308
October		275	55	220	220
November		287	74	213	213
December		232	16	216	216
Total for Year	-	3,596	549	3,047	3,047

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	22,630,000 *	9,852	Ground Water

* Annual

YEAR OF REPORT

December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Ashley Heights / Marion County

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 of Central Florida, Inc.

YEAR OF REPORT December 31, 2011

SYSTEM NAME / COUNTY : Ashley Heights / Marion County

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				
5/8"	Displacement	1.0	44	44
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				44

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:
(SFR gallons sold/No of Meters)/365 Days <u>190</u>

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY: Ashley Heights / Marion County

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. 44
2. Maximum number of ERCs * which can be served. 50
3. Present system connection capacity (in ERCs *) using existing lines. 50
4. Future connection capacity (in ERCs *) upon service area buildout. 50
5. Estimated annual increase in ERCs *. None
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.
None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules. N/A
 - 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 # 3424962
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 of Central Florida, Inc.

YEAR OF REPORT December 31, 2011
--

SYSTEM NAME / COUNTY : Belleview Oaks / Marion County

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		492	97	395	395
February		478	146	332	332
March		505	131	374	374
April		597	81	516	516
May		759	156	603	603
June		724	125	599	599
July		534	23	511	511
August		525	147	378	378
September		516	4	512	512
October		411	64	347	347
November		440	113	327	327
December		435	122	313	313
Total for Year		6,416	1,209	5,207	5,207

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:
N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	7,700,000 *	17,578	Ground Water

* Annual

YEAR OF REPORT
December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Belleview Oaks / Marion County

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: _____

YEAR OF REPORT
December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Belleview Oaks / Marion County

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	78	78
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				86

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:

(SFR gallons sold/No of Meters)/365 Days 98

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Bellevue Oaks / Marion County

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. 88
2. Maximum number of ERCs * which can be served. 95
3. Present system connection capacity (in ERCs *) using existing lines. 95
4. Future connection capacity (in ERCs *) upon service area buildout. 95
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.
Elevated Water Tank, extend main lines and combine 5 systems (Bellevue, Hilltop, Lakeview Hills, Little Lake Weir, Ocklawaha #1 and Ocklawaha #2
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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 of Central Florida, Inc.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

Burks;Ocala Garden / Marion County

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		88	17	71	71
February		75	20	55	55
March		81	24	57	57
April		179	55	124	124
May		131	56	75	75
June		138	45	93	93
July		132	54	78	78
August		151	61	90	90
September		155	27	128	128
October		127	38	89	89
November		141	41	100	100
December		154	55	99	99
Total for Year	-	1,552	493	1,059	1,059

If water is purchased for resale, indicate the following:

Vendor _____

Point of delivery _____

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

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	6,935,000 *	4,252	Ground Water
_____	_____	_____	_____
_____	_____	_____	_____

* Annual

W-11

GROUP 4

SYSTEM Burks;Ocala Garden

YEAR OF REPORT

December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME/ COUNTY : Burks;Ocala Garden / Marion County

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: _____

YEAR OF REPORT
December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Burks;Ocala Garden / Marion County

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	23	23
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8	2	8
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>31</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:
(SFR gallons sold/No of Meters)/365 Days <u>116</u>

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : Burks;Ocala Garden / Marion County

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. 31
2. Maximum number of ERCs * which can be served. 35
3. Present system connection capacity (in ERCs *) using existing lines. 35
4. Future connection capacity (in ERCs *) upon service area buildout. 35
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.
None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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 # N/A
 - a. Is the system in compliance with the requirements of the CUP? N/A
 - b. If not, what are the utility's plans to gain compliance? _____

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

YEAR OF REPORT
December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Country Walk / Marion County

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		462	55	407	407
February		404	113	291	291
March		421	74	347	347
April		579	98	481	481
May		688	151	537	537
June		750	122	628	628
July		494	7	487	487
August		475	96	379	379
September		449	2	447	447
October		525	168	357	357
November		493	178	315	315
December		537	195	342	342
Total for Year		6,277	1,259	5,018	5,018

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:
N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	24,090,000 *	17,197	Ground Water
_____	_____	_____	_____
_____	_____	_____	_____

* Annual

YEAR OF REPORT
December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY: Country Walk / Marion County

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: _____

YEAR OF REPORT
December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Country Walk / Marion County

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	66	66
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
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>66</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:

(SFR gallons sold/No of Meters)/365 Days 208

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY: Country Walk / Marion County

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. 66
2. Maximum number of ERCs * which can be served. 74
3. Present system connection capacity (in ERCs *) using existing lines. 74
4. Future connection capacity (in ERCs *) upon service area buildout. 74
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.
None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 3424657
12. Water Management District Consumptive Use Permit N/A
 - a. Is the system in compliance with the requirements of the CUP? N/A
 - b. If not, what are the utility's plans to gain compliance? _____

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

YEAR OF REPORT
December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Eleven Oaks / Marion County

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		346	160	186	186
February		220	32	188	188
March		226	41	185	185
April		331	102	229	229
May		325	100	225	225
June		359	69	290	290
July		267	52	215	215
August		305	135	170	170
September		335	129	206	206
October		250	55	195	195
November		293	117	176	176
December		275	70	205	205
Total for Year		3,532	1,062	2,470	2,470

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:
N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	14,235,000 *	9,677	Ground Water
_____	_____	_____	_____
_____	_____	_____	_____

* Annual

YEAR OF REPORT

December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Eleven Oaks / Marion County

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 39,000

Location of measurement of capacity
(i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis,
(sedimentation, chemical, aerated, etc.): Chlorinator

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: _____

YEAR OF REPORT

December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Eleven Oaks / Marion County

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	39	39
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
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>39</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:

(SFR gallons sold/No of Meters)/365 Days 174

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY: Eleven Oaks / Marion County

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. 39
2. Maximum number of ERCs * which can be served. 42
3. Present system connection capacity (in ERCs *) using existing lines. 42
4. Future connection capacity (in ERCs *) upon service area buildout. 42
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.
None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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 # 3424099
12. Water Management District Consumptive Use Permit N/A
 - a. Is the system in compliance with the requirements of the CUP? N/A
 - b. If not, what are the utility's plans to gain compliance? _____

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

YEAR OF REPORT
December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Emil-Marr;SunRay / Marion County

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		5,288	1,081	4,207	4,207
February		4,491	1,164	3,327	3,327
March		4,314	719	3,595	3,595
April		5,581	1,151	4,430	4,430
May		5,513	780	4,733	4,733
June		6,901	849	6,052	6,052
July		5,601	270	5,331	5,331
August		5,338	1,206	4,132	4,132
September		5,290	263	5,027	5,027
October		4,778	861	3,917	3,917
November		4,808	1,321	3,487	3,487
December		4,350	822	3,528	3,528
Total for Year		62,253	10,487	51,766	51,766

If water is purchased for resale, indicate the following:
 Vendor _____
 Point of delivery _____

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

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	83,600,000	170,556	Ground Water
Well			

* Annual

YEAR OF REPORT

December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Emil-Marr;SunRay / Marion County

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>229041</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 of Central Florida, Inc.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : Emil-Marr;SunRay / Marion County

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	657	657
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>665</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:
(SFR gallons sold/No of Meters)/365 Days <u>213</u>

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Emil-Marr;SunRay / Marion County

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. 665

2. Maximum number of ERCs * which can be served. 710

3. Present system connection capacity (in ERCs *) using existing lines. 710

4. Future connection capacity (in ERCs *) upon service area buildout. 710

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 system.
None Planned

9. When did the company last file a capacity analysis report with the DEP? N/A

10. If the present system does not meet the requirements of DEP rules: N/A

- 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 of Central Florida, Inc.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : Florida Heights / Marion County

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		584	56	528	528
February		1,123	647	476	476
March		877	401	476	476
April		1,721	1,114	607	607
May		852	201	651	651
June		757	96	661	661
July		598	8	590	590
August		576	154	422	422
September		634	38	596	596
October		540	60	480	480
November		514	20	494	494
December		524	83	441	441
Total for Year	-	9,300	2,878	6,422	6,422

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:
N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	11,000,000 *	25,479	Ground Water
_____	_____	_____	_____
_____	_____	_____	_____

* Annual

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2011
--

SYSTEM NAME / COUNTY : Florida Heights / Marion County

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	101	101
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				101

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:	
(SFR gallons sold/365)/350GPD	<u>174</u>

YEAR OF REPORT

December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY: Florida Heights / Marion County

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. 101
2. Maximum number of ERCs * which can be served. 108
3. Present system connection capacity (in ERCs *) using existing lines. 108
4. Future connection capacity (in ERCs *) upon service area buildout. 108
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.
None Planned

9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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 of Central Florida, Inc.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : Floyd Clark;Hodges;Northwoods / Marion County

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		379	74	305	305
February		483	98	385	385
March		382	8	374	374
April		409	3	406	406
May		445	24	421	421
June		656	131	525	525
July		433	3	430	430
August		384	6	378	378
September		479	3	476	476
October		405	73	332	332
November		405	86	319	319
December		384	21	363	363
Total for Year	-	5,244	530	4,714	4,714

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:
N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	24,820,000	14,367	Ground Water
_____	_____	_____	_____
_____	_____	_____	_____

* Annual

YEAR OF REPORT
December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY: Floyd Clark;Hodges;Northwoods / Marion County

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>68,000</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 of Central Florida, Inc.

YEAR OF REPORT December 31, 2011

SYSTEM NAME / COUNTY : Floyd Clark;Hodges;Northwoods / Marion County

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	68	68
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				68

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:	
(SFR gallons sold/365)/350GPD	_____ 190 _____

YEAR OF REPORT

December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY: Floyd Clark;Hodges;Northwoods / Marion County

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. 68

2. Maximum number of ERCs * which can be served. 69

3. Present system connection capacity (in ERCs *) using existing lines. 69

4. Future connection capacity (in ERCs *) upon service area buildout. 69

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.
None Planned

9. When did the company last file a capacity analysis report with the DEP? N/A

10. If the present system does not meet the requirements of DEP rules: N/A

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 of Central Florida, Inc.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

Fore Oakes;Coventry;Ballard Acres / Marion County

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		1,268	29	1,239	1,239
February		1,155	3	1,152	1,152
March		1,183	9	1,174	1,174
April		1,729	288	1,441	1,441
May		1,896	81	1,815	1,815
June		2,440	230	2,210	2,210
July		1,701	44	1,657	1,657
August		1,621	190	1,431	1,431
September		1,884	205	1,679	1,679
October		1,718	349	1,369	1,369
November		1,509	168	1,341	1,341
December		1,330	82	1,248	1,248
Total for Year	-	19,434	1,678	17,756	17,756

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	19,000,000 *	53,244	Ground Water

* Annual

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GROUP 4

SYSTEM Fore Oakes;Coventry;Ballard Acres

YEAR OF REPORT
December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Fore Oakes;Coventry;Ballard Acres / Marion County

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>52,055</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorinator</u>
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 of Central Florida, Inc.

YEAR OF REPORT December 31, 2011

SYSTEM NAME / COUNTY : Fore Oakes;Coventry;Ballard Acres / Marion County

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	222	222
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				222

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:

(SFR gallons sold/365)/350GPD	219
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YEAR OF REPORT

December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY: Fore Oakes;Coventry;Ballard Acres / Marion County

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. 222

2. Maximum number of ERCs * which can be served. 238

3. Present system connection capacity (in ERCs *) using existing lines. 238

4. Future connection capacity (in ERCs *) upon service area buildout. 238

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 system.

None Planned

9. When did the company last file a capacity analysis report with the DEP? N/A

10. If the present system does not meet the requirements of DEP rules: N/A

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.

YEAR OF REPORT
 December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Hilltop / Marion County

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		877	16	861	861
February		1,050	165	885	885
March		1,234	391	843	843
April		1,771	217	1,554	1,554
May		2,212	391	1,821	1,821
June		1,926	66	1,860	1,860
July		1,323	172	1,151	1,151
August		1,319	337	982	982
September		1,304	185	1,119	1,119
October		1,124	329	795	795
November		1,287	368	919	919
December		1,384	505	879	879
Total for Year		16,811	3,142	13,669	13,669

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	6,800,000	46,058	Ground Water

* Annual

YEAR OF REPORT
December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Hilltop / Marion County

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>18,630</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 of Central Florida, Inc.

YEAR OF REPORT December 31, 2011
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SYSTEM NAME / COUNTY : Hilltop / Marion County

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	169	169
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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>169</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:	
(SFR gallons sold/365)/350GPD	<u>222</u>

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY: Hilltop / Marion County

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. 169

2. Maximum number of ERCs * which can be served. 260

3. Present system connection capacity (in ERCs *) using existing lines. 260

4. Future connection capacity (in ERCs *) upon service area buildout. 260

5. Estimated annual increase in ERCs *. 5

6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____

7. Attach a description of the fire fighting facilities.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
Elevated Water Tank, extend main lines and combine 5 systems (Belleview, Hilltop, Lakeview Hills,
Little Lake Weir, Ocklawaha #1 and Ocklawaha #2

9. When did the company last file a capacity analysis report with the DEP? N/A

10. If the present system does not meet the requirements of DEP rules: N/A

- 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 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 of Central Florida, Inc.

YEAR OF REPORT December 31, 2011
--

SYSTEM NAME / COUNTY : Little Lake Weir / Marion County

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		2,754	1,037	1,717	1,717
February		1,899	522	1,377	1,377
March		1,926	440	1,486	1,486
April		2,141	105	2,036	2,036
May		2,277	475	1,802	1,802
June		2,180	302	1,878	1,878
July		1,924	141	1,783	1,783
August		2,027	531	1,496	1,496
September		2,295	726	1,569	1,569
October		1,612	432	1,180	1,180
November		1,723	397	1,326	1,326
December		1,749	350	1,399	1,399
Total for Year	-	24,507	5,458	19,049	19,049

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	30,842,500	67,142	Ground Water

* Annual

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY : Little Lake Weir / Marion County

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 of Central Florida, Inc.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : Little Lake Weir / Marion County

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	383	383
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				386

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:

(SFR gallons sold/365)/350GPD 135

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : Little Lake Weir / Marion County

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. 386
2. Maximum number of ERCs * which can be served. 787
3. Present system connection capacity (in ERCs *) using existing lines. 787
4. Future connection capacity (in ERCs *) upon service area buildout. 787
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 system.
Elevated Water Tank, extend main lines and combine 5 systems (Belleview, Hilltop, Lakeview Hills,
Little Lake Weir, Ocklawaha #1 and Ocklawaha #2
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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.

YEAR OF REPORT
December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Oak Haven / Marion County

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		923	155	768	768
February		901	161	740	740
March		936	123	813	813
April		1,063	235	828	828
May		1,172	128	1,044	1,044
June		930	198	732	732
July		1,006	159	847	847
August		1,030	123	907	907
September		1,104	107	997	997
October		1,074	241	833	833
November		1,002	26	976	976
December		739	145	594	594
Total for Year	-	11,880	1,801	10,079	10,079

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	18,000,000	32,548	Ground Water

* Annual

YEAR OF REPORT
December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Oak Haven / Marion County

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>49,315</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorinator</u>
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 of Central Florida, Inc.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : Oak Haven / Marion County

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	36	36
3/4"	Displacement	1.5		
1"	Displacement	2.5	2	5
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0	9	45
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0	1	15
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0	2	60
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				161

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:	
(SFR gallons sold/365)/350GPD	<u>172</u>

YEAR OF REPORT

December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY: Oak Haven / Marion County

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. 161
2. Maximum number of ERCs * which can be served. 188
3. Present system connection capacity (in ERCs *) using existing lines. 188
4. Future connection capacity (in ERCs *) upon service area buildout. 188
5. Estimated annual increase in ERCs *. None
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.
None Planned

9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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 of Central Florida, Inc.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

Oakhurst / Marion County

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		691	1	690	690
February		557	5	552	552
March		725	16	709	709
April		958	54	904	904
May		958	199	759	759
June		1,033	78	955	955
July		887	120	767	767
August		926	311	615	615
September		751	7	744	744
October		829	114	715	715
November		746	117	629	629
December		687	121	566	566
Total for Year	-	9,748	1,143	8,605	8,605

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:

N/A

* 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

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	13,000,000	26,707	Ground Water

* Annual

YEAR OF REPORT

December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Oakhurst / Marion County

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: _____

YEAR OF REPORT
 December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Oakhurst / Marion County

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	104	104
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>104</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:

(SFR gallons sold/365)/350GPD 227

YEAR OF REPORT

December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY: Oak Haven / Marion County

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. 161
2. Maximum number of ERCs * which can be served. 188
3. Present system connection capacity (in ERCs *) using existing lines. 188
4. Future connection capacity (in ERCs *) upon service area buildout. 188
5. Estimated annual increase in ERCs *. None
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.
None Planned

9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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.

YEAR OF REPORT
December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Ocala Heights;Reynolds;Silverwood Villas;Spanish Palms;Country Aire;Lexington Estates / Marion County

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		2,031	761	1,270	1,270
February		1,802	628	1,174	1,174
March		2,159	841	1,318	1,318
April		2,054	237	1,817	1,817
May		3,366	1,568	1,798	1,798
June		2,466	575	1,891	1,891
July		2,021	342	1,679	1,679
August		1,986	641	1,345	1,345
September		2,101	412	1,689	1,689
October		1,473	137	1,336	1,336
November		1,284	43	1,241	1,241
December		1,514	271	1,243	1,243
Total for Year		24,257	6,456	17,801	17,801

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	39,600,000	66,458	Ground Water

* Annual

W-11
GROUP 4

SYSTEM Ocala Heights;Reynolds;Silverwood Villas;Spanish Palms;Country Aire;Lexington Estates

YEAR OF REPORT

December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY Ocala Heights;Reynolds;Silverwood Villas;Spanish Palms;Country Aire;Lexington Estates / Marion County

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>108,493</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: _____

W-12

GROUP 4

SYSTEM Ocala Heights;Reynolds;Silverwood Villas;Spanish Palms;Country Aire;Lexington Estates

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2011
--

SYSTEM NAME / COUNTY : Ocala Heights;Reynolds;Silverwood Villas;Spanish Palms;Country Aire;Lexington Estates / Marion County

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	326	326
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				326

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: $(\text{SFR gallons sold}/365)/350\text{GPD}$ <u>150</u>
--

YEAR OF REPORT
December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY Ocala Heights;Reynolds;Silverwood Villas;Spanish Palms;Country Aire;Lexington Estates / Marion County

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. 326

2. Maximum number of ERCs * which can be served. 569

3. Present system connection capacity (in ERCs *) using existing lines. 569

4. Future connection capacity (in ERCs *) upon service area buildout. 569

5. Estimated annual increase in ERCs * 15

6. Is the utility required to have fire flow capacity? yes

If so, how much capacity is required? 500 gmp for two hours

7. Attach a description of the fire fighting facilities. Hydrants

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.

None Planned

9. When did the company last file a capacity analysis report with the DEP? N/A

10. If the present system does not meet the requirements of DEP rules: N/A

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 of Central Florida, Inc.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

Ocklawaha;Sanctuary / Marion County

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		2,671	764	1,907	1,907
February		2,736	1,068	1,668	1,668
March		2,698	721	1,977	1,977
April		3,021	542	2,479	2,479
May		3,517	1,065	2,452	2,452
June		3,267	811	2,456	2,456
July		2,979	789	2,190	2,190
August		2,950	1,029	1,921	1,921
September		2,880	679	2,201	2,201
October		2,768	968	1,800	1,800
November		2,802	943	1,859	1,859
December		2,923	951	1,972	1,972
Total for Year	-	35,212	10,330	24,882	24,882

If water is purchased for resale, indicate the following:

Vendor Marion Utilities, Inc

Point of delivery Ocklawaha Terrace

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	60,955,000	96,471	Ground Water

W-11

GROUP 4

SYSTEM Ocklawaha;Sanctuary

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY: Ocklawaha;Sanctuary / Marion County

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 of Central Florida, Inc.

YEAR OF REPORT December 31, 2011
--

SYSTEM NAME / COUNTY : Ocklawaha;Sanctuary / Marion County

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	312	312
3/4"	Displacement	1.5		
1"	Displacement	2.5	3	8
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	3	24
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>356</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:	
(SFR gallons sold/365)/350GPD	<u>191</u>

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : Ocklawaha;Sanctuary / Marion County

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: 356
2. Maximum number of ERCs * which can be served. 554
3. Present system connection capacity (in ERCs *) using existing lines. 554
4. Future connection capacity (in ERCs *) upon service area buildout. 554
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.
Elevated Water Tank, extend main lines and combine 5 systems (Bellevue, Hilltop, Lakeview Hills,
Little Lake Weir, Ocklawaha #1 and Ocklawaha #2
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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 # 3420939
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 of Central Florida, Inc.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

Sunlight Acres / Marion County

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		418	69	349	349
February		429	84	345	345
March		455	109	346	346
April		631	12	619	619
May		705	176	529	529
June		824	197	627	627
July		1,010	135	875	875
August		572	193	379	379
September		559	93	466	466
October		465	105	360	360
November		449	93	356	356
December		402	94	308	308
Total for Year		6,919	1,360	5,559	5,559

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	6,500,000 *	18,956	Ground Water

* Annual

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : Sunlight Acres / Marion County

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 of Central Florida, Inc.

YEAR OF REPORT December 31, 2011
--

SYSTEM NAME / COUNTY : Sunlight Acres / Marion County

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

ERC Calculation:	
(SFR gallons sold/365)/350GPD	206

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : Sunlight Acres / Marion County

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. 74
2. Maximum number of ERCs * which can be served 84
3. Present system connection capacity (in ERCs *) using existing lines. 84
4. Future connection capacity (in ERCs *) upon service area buildout. 84
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.
None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 3421520
12. Water Management District Consumptive Use Permit 2996
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? _____

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

YEAR OF REPORT
 December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY: Sun Resorts / Marion County

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		133	18	115	115
February		132	4	128	128
March		120	4	116	116
April		123	7	116	116
May		111	10	101	101
June		116	9	107	107
July		100	1	99	99
August		111	26	85	85
September		130	5	125	125
October		102	2	100	100
November		143	3	140	140
December		114	4	110	110
Total for Year		1,435	93	1,342	1,342

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	7,665,000	3,932	Ground Water

* Annual

YEAR OF REPORT
December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Sun Resorts / Marion County

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 of Central Florida, Inc.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY: Sun Resorts / Marion County

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	32	32
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				32

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:

(SFR gallons sold/365)/350GPD 115

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2011

SYSTEM NAME / COUNTY : Sun Resorts / Marion County

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. 32
2. Maximum number of ERCs * which can be served. 33
3. Present system connection capacity (in ERCs *) using existing lines. 33
4. Future connection capacity (in ERCs *) upon service area buildout. 33
5. Estimated annual increase in ERCs *. None
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.
None Planned

9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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 of Central Florida, Inc.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

Whispering Sands / Marion County

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		1,534	519	1,015	1,015
February		1,192	293	899	899
March		1,276	371	905	905
April		1,403	271	1,132	1,132
May		1,295	296	999	999
June		1,556	494	1,062	1,062
July		1,344	307	1,037	1,037
August		1,840	962	878	878
September		1,820	818	1,002	1,002
October		915	66	849	849
November		931	51	880	880
December		940	86	854	854
Total for Year	-	16,046	4,534	11,512	11,512

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	15,000,000	43,962	Ground Water
_____	_____	_____	_____
_____	_____	_____	_____

* Annual

YEAR OF REPORT
December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Whispering Sands / Marion County

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 of Central Florida, Inc.

YEAR OF REPORT December 31, 2011
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SYSTEM NAME / COUNTY : Whispering Sands / Marion County

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	58	58
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/4"	Displacement, Compound or Turbine	3.8	49	186
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				252

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:	
(SFR gallons sold/365)/350GPD	125

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Whispering Sands / Marion County

YEAR OF REPORT
December 31, 2011

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. 252
2. Maximum number of ERCs * which can be served. 428
3. Present system connection capacity (in ERCs *) using existing lines. 428
4. Future connection capacity (in ERCs *) upon service area buildout. 428
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.
None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 3424009
12. Water Management District Consumptive Use Permit 6850
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? _____

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

UTILITY NAME:

Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT

December 31, 2011

SYSTEM NAME / COUNTY :

Winding Waters;Urban MHP-1;Lake Bryant Fish Camp-1;Lake Forrest-1;Lake Bryant Ridge / Marion County

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		1,794	297	1,497	1,497
February		1,462	359	1,103	1,103
March		1,598	209	1,389	1,389
April		1,550	48	1,502	1,502
May		1,824	228	1,596	1,596
June		1,824	43	1,781	1,781
July		1,492	158	1,334	1,334
August		1,867	657	1,210	1,210
September		1,726	436	1,290	1,290
October		1,571	623	948	948
November		1,415	297	1,495	1,118
December		1,815	866	949	949
Total for Year		19,938	4,221	16,094	15,717

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:

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	56,200,000 *	54,625	Ground Water

* Annual

W-11
GROUP 4

SYSTEM Winding Waters;Urban MHP-1;Lake Bryant Fish Camp-1;Lake Forrest-1;Lake Bryant Ridge

YEAR OF REPORT
December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Winding Waters;Urban MHP-1;Lake Bryant Fish Camp-1;Lake Forrest-1;Lake Bryant Ridge / Marion County

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: _____

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GROUP 4

SYSTEM Winding Waters;Urban MHP-1;Lake Bryant Fish Camp-1;Lake Forrest-1;Lake Bryant Ridge

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2011

SYSTEM NAME / COUNTY : Winding Waters;Urban MHP-1;Lake Bryant Fish Camp-1;Lake Forrest-1;Lake Bryant Ridge / Marion County

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 (e x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	200	200
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	1	8
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				238

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:
$(\text{SFR gallons sold}/365)/350\text{GPD} \quad \underline{\quad 181 \quad}$

YEAR OF REPORT
December 31, 2011

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : Winding Waters;Urban MHP-1;Lake Bryant Fish Camp-1;Lake Forrest-1;Lake Bryant Ridge / Marion County

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. 252
2. Maximum number of ERCs * which can be served. 646
3. Present system connection capacity (in ERCs *) using existing lines. 646
4. Future connection capacity (in ERCs *) upon service area buildout. 646
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 system.
None Planned

9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
 - 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.

**WASTEWATER
OPERATION
SECTION**

THE COMPANY DOES NOT PROVIDE WASTEWATER SERVICES

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations
Class A & B**

Company: Sunshine Utilities of Central Florida, Inc.
For the Year Ended December 31, ____ 2011

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. W-9	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Unmetered Water Revenues (460)	\$ _____	\$ _____	\$ _____
Total Metered Sales (461.1 - 461.5)	909,002	909,002	_____
Total Fire Protection Revenue (462.1 - 462.2)	_____	_____	_____
Other Sales to Public Authorities (464)	_____	_____	_____
Sales to Irrigation Customers (465)	_____	_____	_____
Sales for Resale (466)	_____	_____	_____
Interdepartmental Sales (467)	_____	_____	_____
Total Other Water Revenues (469 - 474)	47,753	47,753	_____
Total Water Operating Revenue	956,755	956,755	\$ _____
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	956,755	956,755	\$ _____

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule W-9 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).