

CLASS "A" OR "B"

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

ANNUAL REPORT

OF

RECEIVED

AUG 08 2000

Sunshine Utilities of Central Florida, Inc. Florida Public Service Commission  
Division of Water and Wastewater  
Exact Legal Name of Respondent

363-W & 228W  
Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

*Corrected copy*  
*Original copy*  
*Submitted from this office*



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

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

March 23, 2000

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

I have compiled the 1999 Annual Report of Sunshine Utilities of Central Florida, Inc. in the accompanying prescribed form, in accordance with the Statements on Accounting and Review Services issued by the American Institute of Certified Public Accountants.

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

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

*Daniel J. Collier P.A.*

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

## GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).
2. Interpret all accounting words and phrases in accordance with the USOA.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent, enter the words "Not Applicable". Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar unless otherwise specifically indicated.
7. Complete this report by means which result in a permanent record, such as by computer or typewriter.
8. If there is not enough room on any schedule, an additional page or pages may be added; provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
10. For water and wastewater utilities with more than one rate group and/or system, water and wastewater pages should be completed for each rate group and/or system group. These pages should be grouped together and tabbed by rate group and/or system.
11. All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported as "Other than Reporting Systems".
12. Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.
13. For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.
14. The report should be filled out in quadruplicate and the original and two copies returned by March 31, of the year following the date of the report. The report should be returned to:

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

The fourth copy should be retained by the utility.

## TABLE OF CONTENTS

SCHEDULE	PAGE	SCHEDULE	PAGE
<b>EXECUTIVE SUMMARY</b>			
Certification	E-1	Business Contracts with Officers, Directors and Affiliates	E-7
General Information	E-2	Affiliation of Officers & Directors	E-8
Directory of Personnel Who Contact the FPSC	E-3	Businesses which are a Byproduct, Coproduct or Joint Product Result of Providing Service	E-9
Company Profile	E-4	Business Transactions with Related Parties.	E-10
Parent / Affiliate Organization Chart	E-5	Part I and II	
Compensation of Officers & Directors	E-6		
<b>FINANCIAL SECTION</b>			
Comparative Balance Sheet - Assets and Other Debits	F-1	Unamortized Debt Discount / Expense / Premium	F-13
Comparative Balance Sheet - Equity Capital and Liabilities	F-2	Extraordinary Property Losses	F-13
Comparative Operating Statement	F-3	Miscellaneous Deferred Debits	F-14
Schedule of Year End Rate Base	F-4	Capital Stock	F-15
Schedule of Year End Capital Structure	F-5	Bonds	F-15
Capital Structure Adjustments	F-6	Statement of Retained Earnings	F-16
Utility Plant	F-7	Advances from Associated Companies	F-17
Utility Plant Acquisition Adjustments	F-7	Long Term Debt	F-17
Accumulated Depreciation	F-8	Notes Payable	F-18
Accumulated Amortization	F-8	Accounts Payable to Associated Companies	F-18
Regulatory Commission Expense - Amortization of Rate Case Expense	F-9	Accrued Interest and Expense	F-19
Nonutility Property	F-9	Misc. Current & Accrued Liabilities	F-20
Special Deposits	F-9	Advances for Construction	F-21
Investments and Special Funds	F-10	Other Deferred Credits	F-21
Accounts and Notes Receivable - Net	F-11	Contributions In Aid of Construction	F-22
Accounts Receivable from Associated Companies	F-12	Accumulated Amortization of CIAC	F-23
Notes Receivable from Associated Companies	F-12	Reconciliation of Reported Net Income with Taxable Income for Federal Income Taxes	F-23
Miscellaneous Current & Accrued Assets	F-12		

## TABLE OF CONTENTS

SCHEDULE	PAGE	SCHEDULE	PAGE
<b>WATER OPERATION SECTION</b>			
Listing of Water System Groups	W-1	CIAC Additions / Amortization	W-8
Schedule of Year End Water Rate Base	W-2	Water Operating Revenue	W-9
Water Operating Statement	W-3	Water Utility Expense Accounts	W-10
Water Utility Plant Accounts	W-4	Pumping and Purchased Water Statistics, Source Supply	W-11
Basis for Water Depreciation Charges	W-5	Water Treatment Plant Information	W-12
Analysis of Entries in Water Depreciation Reserve	W-6	Calculation of ERC's	W-13
Contributions In Aid of Construction	W-7	Other Water System Information	W-14
<b>WASTEWATER OPERATION SECTION</b>			
Listing of Wastewater System Groups	S-1	Contributions In Aid of Construction	S-7
Schedule of Year End Wastewater Rate Base	S-2	CIAC Additions / Amortization	S-8
Wastewater Operating Statement	S-3	Wastewater Utility Expense Accounts	S-9
Wastewater Utility Plant Accounts	S-4	Wastewater Operating Revenue	S-10
Analysis of Entries in Wastewater Depreciation Reserve	S-5	Calculation of ERC's	S-11
Basis for Wastewater Depreciation Charges	S-6	Wastewater Treatment Plant Information	S-12
		Other Wastewater System Information	S-13

# **EXECUTIVE SUMMARY**

### CERTIFICATION OF ANNUAL REPORT

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

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

Items Certified

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

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

1.	2.	3.	4.

\_\_\_\_\_  
 N/A  
 (Signature of Chief Financial Officer of the utility) \*

\* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

**NOTICE:** Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

**ANNUAL REPORT OF**

<p><b>YEAR OF REPORT</b> December 31, 1999</p>
--

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

County: MARION

List below the exact mailing address of the utility for which normal correspondence should be sent:  
10230 E. HIGHWAY 25  
BELLEVIEW, FLORIDA 34420

Telephone: 352-347-8228

Mail Address: \_\_\_\_\_

WEB Site: \_\_\_\_\_

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

Name and address of person to whom correspondence concerning this report should be addressed:  
DANIEL COLLIER CPA  
DANIEL J. COLLIER P.A.  
1007 S.E. FORT KING STREET  
OCALA FL 34471  
 Telephone 352-732-5611

List below the address of where the utility's books and records are located:  
10230 E. HIGHWAY 25  
BELLEVIEW, FLORIDA 34420

Telephone 352-347-8228

List below any groups auditing or reviewing the records and operations:  
DANIEL J. COLLIER P.A.

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

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

Individual     
  Partnership     
  Sub S Corporation     
  1120 Corporation

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

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



UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

<b>YEAR OF REPORT</b> December 31, 1999
--

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

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

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

### COMPANY PROFILE

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

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

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

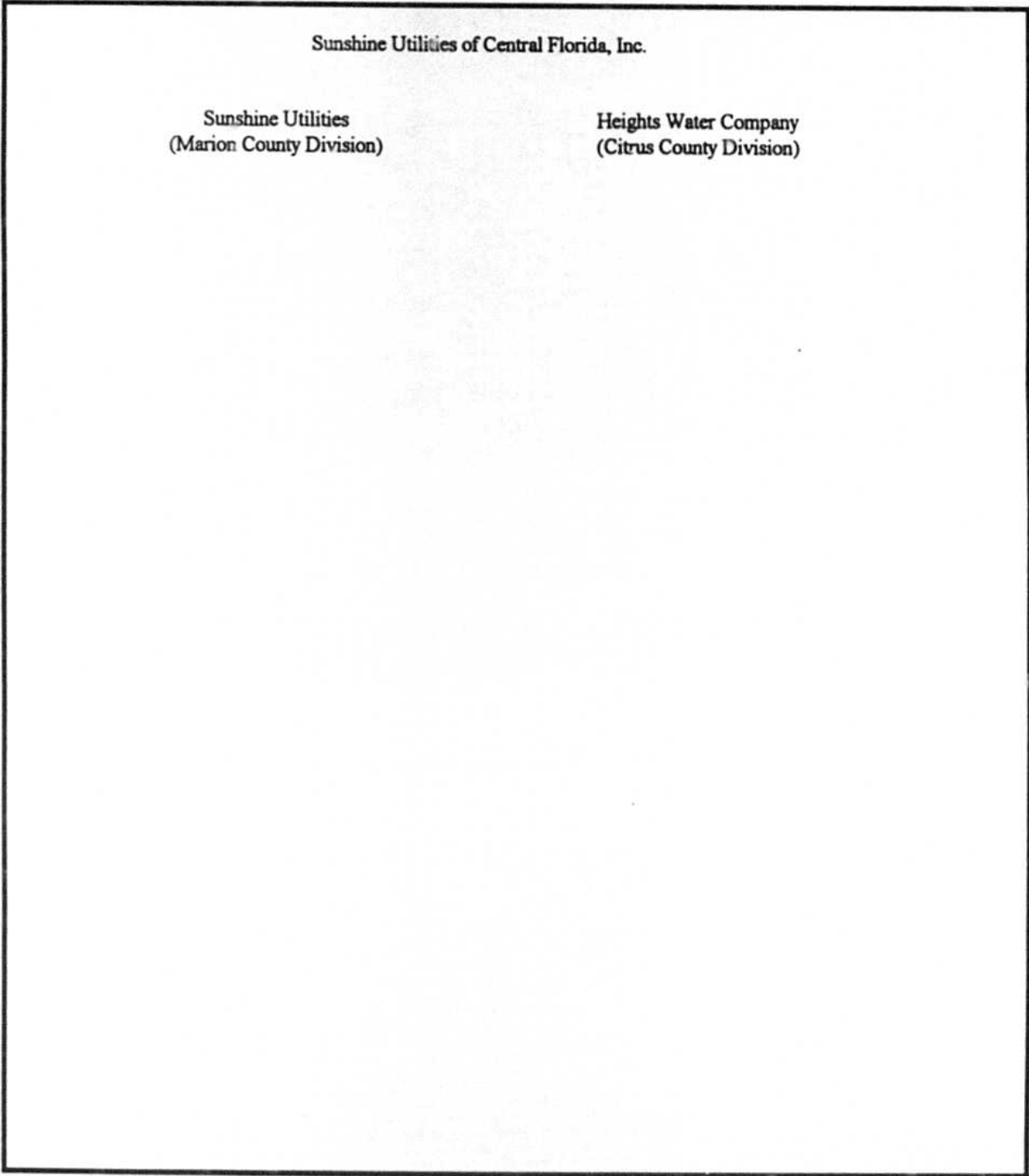
UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

**YEAR OF REPORT**  
December 31, 1999

**PARENT / AFFILIATE ORGANIZATION CHART**

**Current as of 12/31/99**

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



UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

**COMPENSATION OF OFFICERS**

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.			
NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
JAMES H. HODGES	PRESIDENT	50	\$ 76,148
CLARISE G. HODGES	VICE PRESIDENT	50	
			24,658

**COMPENSATION OF DIRECTORS**

For each director, list the number of director meetings attended by each director and the compensation received as a director from the respondent.			
NAME (a)	TITLE (b)	NUMBER OF DIRECTORS' MEETINGS ATTENDED (c)	DIRECTORS' COMPENSATION (d)
JAMES H. HODGES	PRESIDENT	1	\$ NONE
JAMES H. HODGES	VICE PRESIDENT	1	
			NONE

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

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

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

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

**YEAR OF REPORT**  
December 31, 1999

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

**AFFILIATION OF OFFICERS AND DIRECTORS**

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

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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT  
December 31, 1999

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

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

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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

<p><b>YEAR OF REPORT</b> December 31, 1999</p>
--

**BUSINESS TRANSACTIONS WITH RELATED PARTIES**

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

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

- Enter in this part all transactions involving services and products received or provided.
- Below are some types of transactions to include:
  - management, legal and accounting services
  - computer services
  - engineering & construction services
  - repairing and servicing of equipment
  - material and supplies furnished
  - leasing of structures, land, and equipment
  - rental transactions
  - sale, purchase or transfer of various products

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



**FINANCIAL  
SECTION**

**COMPARATIVE BALANCE SHEET  
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
<b>UTILITY PLANT</b>				
101-106	Utility Plant	F-7	\$ 2,103,372	\$ 2,200,784
108-110	Less: Accumulated Depreciation and Amortization	F-8	825,402	886,646
Net Plant			\$ 1,277,970	\$ 1,314,138
114-115	Utility Plant Acquisition adjustment (Net)	F-7	(7,632)	(7,269)
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 1,270,338	\$ 1,306,869
<b>OTHER PROPERTY AND INVESTMENTS</b>				
121	Nonutility Property	F-9	\$	\$
122	Less: Accumulated Depreciation and Amortization			
Net Nonutility Property			\$	\$
123	Investment In Associated Companies	F-10		
124	Utility Investments	F-10		
125	Other Investments	F-10		
126-127	Special Funds	F-10		
Total Other Property & Investments			\$	\$
<b>CURRENT AND ACCRUED ASSETS</b>				
131	Cash		\$ 119,896	\$ 132,932
132	Special Deposits	F-9	31,081	34,266
133	Other Special Deposits	F-9	2,371	460
134	Working Funds			
135	Temporary Cash Investments		64,406	72,468
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	159,195	163,680
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		506	872
171	Accrued Interest and Dividends Receivable			
172 *	Rents Receivable			
173 *	Accrued Utility Revenues			
174	Misc. Current and Accrued Assets	F-12		
Total Current and Accrued Assets			\$ 377,455	\$ 404,678

\* Not Applicable for Class B Utilities

**COMPARATIVE BALANCE SHEET  
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	<b>DEFERRED DEBITS</b>			
181	Unamortized Debt Discount & Expense	F-13	\$ _____	\$ _____
182	Extraordinary Property Losses	F-13	_____	_____
183	Preliminary Survey & Investigation Charges		_____	_____
184	Clearing Accounts		_____	_____
185 *	Temporary Facilities		_____	_____
186	Misc. Deferred Debits	F-14	16,145	11,704
187 *	Research & Development Expenditures		4,934	_____
190	Accumulated Deferred Income Taxes		_____	_____
	Total Deferred Debits		\$ align="right">21,079	\$ align="right">11,704
	<b>TOTAL ASSETS AND OTHER DEBITS</b>		\$ align="right"> <u>1,668,872</u>	\$ align="right"> <u>1,723,251</u>

\* Not Applicable for Class B Utilities

**NOTES TO THE BALANCE SHEET**

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

COMPARATIVE BALANCE SHEET  
EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
<b>EQUITY CAPITAL</b>				
201	Common Stock Issued	F-15	\$ 100	\$ 100
204	Preferred Stock Issued	F-15		
202,205 *	Capital Stock Subscribed			
203,206 *	Capital Stock Liability for Conversion			
207 *	Premium on Capital Stock			
209 *	Reduction in Par or Stated Value of Capital Stock			
210 *	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid - In Capital		440,151	440,151
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	103,950	127,699
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ 544,201	\$ 567,950
<b>LONG TERM DEBT</b>				
221	Bonds	F-15		
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17		
224	Other Long Term Debt	F-17		
Total Long Term Debt			\$	\$
<b>CURRENT AND ACCRUED LIABILITIES</b>				
231	Accounts Payable		89,752	42,195
232	Notes Payable	F-18	70,603	23,151
233	Accounts Payable to Associated Companies	F-18	165	0
234	Notes Payable to Associated Companies	F-18		
235	Customer Deposits		33,022	35,782
236	Accrued Taxes	W/S-3	37,435	33,906
237	Accrued Interest	F-19		
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest		218	349
241	Miscellaneous Current & Accrued Liabilities	F-20		
Total Current & Accrued Liabilities			\$ 231,195	\$ 135,383

\* Not Applicable for Class B Utilities

COMPARATIVE BALANCE SHEET  
EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
<b>DEFERRED CREDITS</b>				
251	Unamortized Premium On Debt	F-13	\$	\$
252	Advances For Construction	F-20	72,253	66,756
253	Other Deferred Credits	F-21		
255	Accumulated Deferred Investment Tax Credits			
Total Deferred Credits			\$ <u>72,253</u>	\$ <u>66,756</u>
<b>OPERATING RESERVES</b>				
261	Property Insurance Reserve		\$	\$
262	Injuries & Damages Reserve			
263	Pensions and Benefits Reserve		33,194	30,482
265	Miscellaneous Operating Reserves			
Total Operating Reserves			\$ <u>33,194</u>	\$ <u>30,482</u>
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>				
271	Contributions in Aid of Construction	F-22	\$ 1,314,680	\$ 1,494,207
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(526,651)	(571,527)
Total Net C.I.A.C.			\$ <u>788,029</u>	\$ <u>922,680</u>
<b>ACCUMULATED DEFERRED INCOME TAXES</b>				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$	\$
282	Accumulated Deferred Income Taxes - Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other			
Total Accumulated Deferred Income Tax			\$ <u></u>	\$ <u></u>
<b>TOTAL EQUITY CAPITAL AND LIABILITIES</b>			\$ <u>1,668,872</u>	\$ <u>1,723,251</u>

**COMPARATIVE OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
<b>UTILITY OPERATING INCOME</b>				
400	Operating Revenues	F-3(b)	\$ 779,298	\$ 763,562
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			\$ 779,298	\$ 763,562
401	Operating Expenses	F-3(b)	\$ 619,994	\$ 621,596
403	Depreciation Expense:	F-3(b)	\$ 75,656	\$ 77,669
	Less: Amortization of CIAC	F-22	41,214	44,876
Net Depreciation Expense			\$ 34,442	\$ 32,793
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)		
407	Amortization Expense (Other than CIAC)	F-3(b)		
408	Taxes Other Than Income	W/S-3	66,937	67,770
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			\$ 721,373	\$ 722,159
Net Utility Operating Income			\$ 57,925	\$ 41,403
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)		
413	Income From Utility Plant Leased to Others			
414	Gains (losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction			
Total Utility Operating Income [Enter here and on Page F-3(c)]			\$ 57,925	\$ 41,403

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

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

<b>WATER SCHEDULE W-3 *</b> (f)	<b>WASTEWATER SCHEDULE S-3 *</b> (g)	<b>OTHER THAN REPORTING SYSTEMS</b> (h)
<u>763,562</u>	\$ _____	\$ _____
\$ <u>763,562</u>	\$ _____	\$ _____
\$ <u>621,596</u>	\$ _____	\$ _____
<u>77,669</u> <u>44,876</u>	_____	_____
\$ <u>32,793</u>	\$ _____	\$ _____
_____ _____ <u>67,770</u> _____ _____ _____	_____ _____ _____ _____ _____ _____	_____ _____ _____ _____ _____ _____
\$ <u>722,159</u>	\$ _____	\$ _____
\$ <u>41,403</u>	\$ _____	\$ _____
_____ _____ _____	_____ _____ _____	_____ _____ _____
\$ <u>41,403</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)]			\$ 57,925	\$ 41,403
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		3,147	2,788
421	Nonutility Income		484	341
426	Miscellaneous Nonutility Expenses		(86)	
Total Other Income and Deductions			\$ 3,545	\$ 3,129
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	\$ 10,239	\$ 5,156
428	Amortization of Debt Discount & Expense	F-13		
429	Amortization of Premium on Debt	F-13		
Total Interest Expense			\$ 10,239	\$ 5,156
EXTRAORDINARY ITEMS				
433	Extraordinary Income		\$	\$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items			\$	\$
NET INCOME			\$ 51,231	\$ 39,376

Explain Extraordinary Income:



**SCHEDULE OF YEAR END RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$ 2,092,358	\$
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	886,646	
110	Accumulated Amortization	F-8		
271	Contributions In Aid of Construction	F-22	1,494,207	
252	Advances for Construction	F-20		
Subtotal			\$ (288,495)	\$
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	571,527	
Subtotal			\$ 283,032	\$
114	Plus or Minus: Acquisition Adjustments (2)	F-7	(14,548)	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	7,279	
	Working Capital Allowance (3)		77,700	
105	Other (Specify): Construction in process		108,426	
RATE BASE			\$ 461,889	\$
NET UTILITY OPERATING INCOME			\$ 41,403	\$
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			8.96%	

**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, 1999

COMPLETION OF SCHEDULE ONLY REQUIRED IF AFUDC WAS CHANGED DURING THE YEAR  
**SCHEDULE OF CURRENT COST OF CAPITAL**  
 CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING (1)

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

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

\_\_\_\_\_

\_\_\_\_\_

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

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

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

**APPROVED RETURN ON EQUITY**

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

**APPROVED AFUDC RATE**

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

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

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



**UTILITY PLANT  
ACCOUNTS 101 - 106**

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts: Utility Plant In Service	\$ 2,092,358	\$ _____	\$ _____	\$ 2,092,358
102	Utility Plant Leased to Other	_____	_____	_____	_____
103	Property Held for Future Use	_____	_____	_____	_____
104	Utility Plant Purchased or Sold	_____	_____	_____	_____
105	Construction Work in Progress	108,426	_____	_____	108,426
106	Completed Construction Not Classified	_____	_____	_____	_____
	Total Utility Plant	\$ 2,200,784	\$ _____	\$ _____	\$ 2,200,784

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

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

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment Heights Water Company	\$ (14,548)	\$ _____	\$ _____	\$ (14,548)
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
	Total Plant Acquisition Adjustments	\$ (14,548)	\$ _____	\$ _____	\$ (14,548)
115	Accumulated Amortization Heights Water Company	\$ (7,279)	\$ _____	\$ _____	\$ (7,279)
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
	Total Accumulated Amortization	\$ (7,279)	\$ _____	\$ _____	\$ (7,279)
	Net Acquisition Adjustments	\$ (7,269)	\$ _____	\$ _____	\$ (7,269)

**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	\$ 825,402	\$	\$	\$ 825,402
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 77,669	\$	\$	\$ 77,669
Account 108.2 (2)				
Account 108.3 (2)				
Other Accounts (specify):				
Salvage				
Other Credits (Specify):				
Total Credits	\$ 77,669	\$	\$	\$ 77,669
Debits during year:				
Book cost of plant retired	16,425			16,425
Cost of Removal				
Other Debits (specify):				
Total Debits	\$ 16,425	\$	\$	\$ 16,425
Balance end of year	\$ <u>886,646</u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>886,646</u>
ACCUMULATED AMORTIZATION Account 110				
Balance first of year	\$	\$	\$	\$
Credit during year:				
Accruals charged to:				
Account 110.2 (2)	\$	\$	\$	\$
Other Accounts (specify):				
Total credits	\$	\$	\$	\$
Debits during year:				
Book cost of plant retired				
Other debits (specify):				
Total Debits	\$	\$	\$	\$
Balance end of year	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>

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

**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)
<b>SPECIAL DEPOSITS (Account 132):</b>	
Customer deposits	\$ 33,536
Certificate of deposits for utilities	730
_____	_____
Total Special Deposits	\$ 34,266
<b>OTHER SPECIAL DEPOSITS (Account 133):</b>	
Interest earned on deposits	\$ 460
_____	_____
_____	_____
Total Other Special Deposits	\$ 460

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

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

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

**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	\$ 47,274	
Wastewater		
Other		
Total Customer Accounts Receivable		\$ 47,274
OTHER ACCOUNTS RECEIVABLE ( Account 142):		
Employee accounts receivable	\$ 116,406	
Total Other Accounts Receivable		\$ 116,406
NOTES RECEIVABLE (Account 144):		
None		
Total Notes Receivable		\$
Total Accounts and Notes Receivable		\$ 163,680
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS ( Account 143 )		
Balance first of year	\$ 8548	
Add: Provision for uncollectibles for current year		
Collection of accounts previously written off		
Utility Accounts		
Others		
Total Additions	\$ 8548	
Deduct accounts written off during year:		
Utility Accounts	8,548	
Others		
Total accounts written off	\$ 8548	
Balance end of year		\$ 0
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		\$ 163,680



**ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES  
ACCOUNT 145**

Report each account receivable from associated companies separately.

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

**NOTES RECEIVABLE FROM ASSOCIATED COMPANIES  
ACCOUNT 146**

Report each note receivable from associated companies separately.

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

**MISCELLANEOUS CURRENT AND ACCRUED ASSETS  
ACCOUNT 174**

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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

**YEAR OF REPORT**  
December 31, 1999

**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	\$ _____

**MISCELLANEOUS DEFERRED DEBITS  
ACCOUNT 186**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1)  Rate case expense _____ _____ _____	\$ _____ 0 _____ _____	\$ _____ 11,704 _____ _____
Total Deferred Rate Case Expense	\$ _____	\$ _____ 11,704
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):  3 year well maintenance & testing _____ _____ _____ _____ _____	\$ _____ 14,135 _____ _____ _____ _____	\$ _____ 0 _____ _____ _____ _____
Total Other Deferred Debits	\$ _____ 14,135	\$ _____ 0
REGULATORY ASSETS (Class A Utilities: Account. 186.3):  _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____
Total Regulatory Assets	\$ _____	\$ _____
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$ _____ 14,135	\$ _____ 11,704

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

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

\* Account 204 not applicable for Class B utilities.

**BONDS  
ACCOUNT 221**

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

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

**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	\$ 103,950
439	Changes to Account: Adjustments to Retained Earnings ( requires Commission approval prior to use): Credits:	\$ _____ _____
	Total Credits:	\$ _____
	Debits:	\$ _____ _____
	Total Debits:	\$ _____
435	Balance Transferred from Income	\$ 39,376
436	Appropriations of Retained Earnings:	_____
	Total Appropriations of Retained Earnings	\$ _____
437	Dividends Declared: Preferred Stock Dividends Declared	_____
438	Common Stock Dividends Declared <u>Shareholder distribution</u>	(15,627)
	Total Dividends Declared	\$ (15,627)
215	Year end Balance	\$ 127,699
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	_____
214	Total Appropriated Retained Earnings	\$ _____
Total Retained Earnings		\$ <u>127,699</u>
Notes to Statement of Retained Earnings:		

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 1999
-------------------------------------

**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.**

**YEAR OF REPORT**  
December 31, 1999

**NOTES PAYABLE  
ACCOUNTS 232 AND 234**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NOTES PAYABLE ( Account 232):			
DEP Loan	3.00	Fixed	\$ 6,562
James Hodges - Truck loan - 1997	8.75	Fixed	16,589
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 232			\$ <u>23,151</u>
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):			
None	%		\$
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 234			\$ <u>          </u>

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

**ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES  
ACCOUNT 233**

Report each account payable separately.

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

ACCRUED INTEREST AND EXPENSE  
ACCOUNTS 237 AND 427

DESCRIPTION OF DEBIT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt Sunbank	\$ 0	427.3	\$ 1,424	\$ 1,424	\$
James Hodges truck loan	0	427.1	2,047	2,047	
Total Account 237.1	\$		\$ 3,471	\$ 3,471	\$
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities Customer Deposits	\$ 0	427	\$ 1,685	\$ 1,685	\$
Total Account 237.2	\$		\$ 1,685	\$ 1,685	\$
Total Account 237 (1)	\$		\$ 5,156	\$ 5,156	\$
INTEREST EXPENSED:					
Total accrual Account 237		237	\$ 5,156		
Less Capitalized Interest Portion of AFUDC:					
Net Interest Expensed to Account No. 427 (2)			\$ 5,156		

(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)
None	\$
Total Miscellaneous Current and Accrued Liabilities	\$

ADVANCES FOR CONSTRUCTION  
ACCOUNT 252

NAME OF PAYOR * (a)	BALANCE BEGINNING OF YEAR (b)	DEBITS		BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)	
Boulder Hill	\$ 286			\$ 286
Country Walk	1,556	252	259	1,297
Florida Heights	4,500			4,500
Fore Oaks	527			527
Hilltop	17,951	252	1,805	16,146
Northwoods	4,131	252	318	3,813
Ocala Heights	0			0
Lake Weir Pines	(760)			(760)
Stonehill	556			556
Spanish Palms	8,946			8,946
Sunlight Acres	(69)			(69)
Silverwood	700	252	100	600
Eleven Oaks	1,238			1,238
Pearl Brittain	2,187	252	365	1,822
Coventry	15,900	252	2,650	13,250
Cool Breeze	9,500			9,500
Ashley Heights	1,469			1,469
Lake Bryant	3,635			3,635
Total	\$ 72,253		\$ 5,497	\$ 66,756

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

**OTHER DEFERRED CREDITS  
ACCOUNT 253**

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

**CONTRIBUTIONS IN AID OF CONSTRUCTION**  
**ACCOUNT 271**

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>1,314,680</u>	\$ _____	\$ _____	\$ <u>1,314,680</u>
Add credits during year:	\$ <u>179,527</u>	\$ _____	\$ _____	\$ <u>179,527</u>
Less debit charged during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Contribution In Aid of Construction	\$ <u>1,494,207</u>	\$ _____	\$ _____	\$ <u>1,494,207</u>

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

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>526,651</u>	\$ _____	\$ _____	\$ <u>526,651</u>
Debits during the year:	\$ <u>44,876</u>	\$ _____	\$ _____	\$ <u>44,876</u>
Credits during the year	\$ _____	\$ _____	\$ _____	\$ _____
Total Accumulated Amortization of Contributions In Aid of Construction	\$ <u>571,527</u>	\$ _____	\$ _____	\$ <u>571,527</u>

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

<b>YEAR OF REPORT</b> December 31, 1999
--

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

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

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

Computation of tax :

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

**WATER  
OPERATION  
SECTION**

UTILITY NAME:

Sunshine Utilities of Central Florida, Inc.

**YEAR OF REPORT**  
December 31, 1999

### WATER LISTING OF SYSTEM GROUPS

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

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

The water engineering schedules (W-11 through W-15) must be filed for each system in the group.

All of the following water pages (W-2 through W-15) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
SUNSHINE UTILITIES (MARION COUNTY)	363W	1
HEIGHTS WATER COMPANY (CITRUS COUNTY)	228W	2

NOTE - ON AUGUST 1, 1999 CITRUS COUNTY TOOK OVER THE MONITORING RESPONSIBILITIES FOR THIS SYSTEM THIS REPORT INCLUDES THE ENTIRE YEAR FOR THIS ENTERPRISE

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

**YEAR OF REPORT**  
December 31, 1999

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

**SCHEDULE OF YEAR END WATER RATE BASE**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 2,040,721
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	862,222
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	1,482,957
252	Advances for Construction	F-20	
Subtotal			\$ (304,458)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 565,411
Subtotal			\$ 260,953
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		73,907
	Other (Specify):		
105	Construction in Process		108,426
WATER RATE BASE			\$ 443,286
WATER OPERATING INCOME		W-3	\$ 48,544
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			10.95%

- 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, 1999

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

## WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 735,664
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 735,664
401	Operating Expenses	W-10(a)	\$ 591,254
403	Depreciation Expense	W-6(a)	75,731
	Less: Amortization of CIAC	W-8(a)	44,666
	Net Depreciation Expense		\$ 31,065
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		33,105
408.11	Property Taxes		12,570
408.12	Payroll Taxes		18,034
408.13	Other Taxes and Licenses		1,092
408	Total Taxes Other Than Income		\$ 64,801
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		\$ 687,120
	Utility Operating Income		\$ 48,544
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		\$ 48,544



**YEAR OF REPORT**  
December 31, 1999

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

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

**WATER UTILITY PLANT ACCOUNTS**

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
		\$	\$	\$	\$
301	Organization	1,660			1,660
302	Franchises				
303	Land and Land Rights	61,724			61,724
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	49,376			49,376
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	27,502			27,502
311	Pumping Equipment	369,126			369,126
320	Water Treatment Equipment	180,878			180,878
330	Distribution Reservoirs and Standpipes		361		1,044,271
331	Transmission and Distribution Mains	1,043,910			11,980
333	Services	1,200	10,780		133,464
334	Meters and Meter Installations	139,411	9,893	(15,840)	
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment	25,858			25,858
340	Office Furniture and Equipment	33,827	1,448		35,275
341	Transportation Equipment	60,893			60,893
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	8,644	1,722		10,366
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment	10,912			10,912
347	Miscellaneous Equipment	17,436			17,436
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	<b>\$ 2032357</b>	<b>\$ 24204</b>	<b>\$ -15840</b>	<b>\$ 2040721</b>

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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (c)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	\$ 1,660	\$ 1,660				
302	Franchises						
303	Land and Land Rights	61,724		61,724			
304	Structures and Improvements						
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes	49,376		49,376			
307	Wells and Springs						
308	Infiltration Galleries and Tunnels						
309	Supply Mains						
310	Power Generation Equipment	27,502		27,502			
311	Pumping Equipment	369,126		369,126			
320	Water Treatment Equipment	180,878			180,878		
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains	1,044,271				1,044,271	
333	Services	11,980				11,980	
334	Meters and Meter Installations	133,464				133,464	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment	25,858	25,858				
340	Office Furniture and Equipment	35,275					35,275
341	Transportation Equipment	60,893					60,893
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	10,366					10,366
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment	10,912					10,912
347	Miscellaneous Equipment	17,436					17,436
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 2,040,721	\$ 275,188	\$ 507,728	\$ 1,808,788	\$ 1,189,715	\$ 134,882

W-4(b)  
GROUP 1

UTILITY NAME:

Sunshine Utilities of Central Florida, Inc.YEAR OF REPORT  
December 31, 1999SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

## BASIS FOR WATER DEPRECIATION CHARGES

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

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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

**ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION**

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
301	Organization costs	\$ 591	\$ 42	\$	\$ 42
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	8,476	1,854		1,854
308	Infiltration Galleries and Tunnels				
309	Supply Mains	6,746	1,833		1,833
310	Power Generation Equipment				
311	Pumping Equipment	146,583	17,716		17,716
320	Water Treatment Equipment	117,242	8,222		8,222
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	405,954	23,209		23,209
333	Services	13	127		127
334	Meters and Meter Installations	60,785	7,218		7,218
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment	8,716	1,034		1,034
340	Office Furniture and Equipment	13,413	3,245		3,245
341	Transportation Equipment	3,124	10,149		10,149
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	2,499	923		923
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment	10,753	159		159
347	Miscellaneous Equipment	17,436			
348	Other Tangible Plant				
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>		<b>\$ 802,331</b>	<b>\$ 75,731</b>	<b>\$</b>	<b>\$ 75,731</b>

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

**YEAR OF REPORT**  
December 31, 1999

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

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

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

ACCT. NO.	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (c+f-k)
301	Organization costs	\$	\$	\$	\$	\$ 633
305	Collecting and Impounding Reservoirs					
306	Lake, River and Other Intakes					10,330
307	Wells and Springs					
308	Infiltration Galleries and Tunnels					8,579
309	Supply Mains					
310	Power Generation Equipment					
311	Pumping Equipment					164,299
320	Water Treatment Equipment					125,464
330	Distribution Reservoirs and Standpipes					
331	Transmission and Distribution Mains					429,163
333	Services					140
334	Meters and Meter Installations	(15,840)			(15,840)	52,163
335	Hydrants					
336	Backflow Prevention Devices					
339	Other Plant Miscellaneous Equipment					9,750
340	Office Furniture and Equipment					16,658
341	Transportation Equipment					13,273
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					3,422
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communication Equipment					10,912
347	Miscellaneous Equipment					17,436
348	Other Tangible Plant					
<b>TOTAL WATER ACCUMULATED DEPRECIATION</b>		<b>\$ (15,840)</b>	<b>\$</b>	<b>\$</b>	<b>\$ (15,840)</b>	<b>\$ 862,222</b>

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

<b>YEAR OF REPORT</b> December 31, 1999
--

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

**CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271**

<b>DESCRIPTION (a)</b>	<b>REFERENCE (b)</b>	<b>WATER (c)</b>
Balance first of year		\$ <u>1304180</u>
Add credits during year: Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>51090</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u>127687</u>
Total Credits		\$ <u>178777</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ _____
Total Contributions In Aid of Construction		\$ <u>1482957</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:

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

**YEAR OF REPORT**  
December 31, 1999

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

**WATER CIAC SCHEDULE "A"**

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Mobile home hook-ups	42	\$ 462.20	\$ 19,370
SFR hook-ups	61	520.00	31,720
Lakeview			
Hilltop			
Total Credits			\$ 51,090

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 520,745
Debits during the year:	
Accruals charged to Account 272	\$ 44,666
Other debits (specify):	
Total debits	\$ 44,666
Credits during the year (specify):	
	\$
Total credits	\$
Balance end of year	\$ 565,411

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

<b>YEAR OF REPORT</b> December 31, 1999
--

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
<u>DEP grant funds received</u>	<u>Cash</u>	\$ <u>126,750</u>
<u>Receipts from ciac receivable</u>	<u>Cash</u>	<u>937</u>
Total Credits		\$ <u>127,687</u>



UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

**YEAR OF REPORT**  
December 31, 1999

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

**WATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	2,752	2,759	719,462
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		2,752	2,759	\$ 719,462
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		2,752	2,759	\$ 719,462
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			16,202
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 16,202
Total Water Operating Revenues				\$ 735,664

\* 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, 1999

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

## WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE
(a)	(b)	(c)	(d)	(e)
601	Salaries and Wages - Employees	\$ 126,949	\$	\$ 5,253
603	Salaries and Wages - Officers, Directors and Majority Stockholders	95,349		
604	Employee Pensions and Benefits	50,002		
610	Purchased Water			
615	Purchased Power	37,713	18,101	
616	Fuel for Power Purchased			
618	Chemicals	15,855		
620	Materials and Supplies	58,227		20,415
631	Contractual Services-Engineering	658	658	
632	Contractual Services - Accounting	9,635		
633	Contractual Services - Legal	450		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing			
636	Contractual Services - Other	86,746		5,248
641	Rental of Building/Real Property	46,478	38,055	
642	Rental of Equipment	9,623		4,813
650	Transportation Expenses	10,799		10,799
656	Insurance - Vehicle	4,346		4,346
657	Insurance - General Liability	95		
658	Insurance - Workman's Comp.	6,795		
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	2,203		
675	Miscellaneous Expenses	29,331		
Total Water Utility Expenses		\$ 591,254	\$ 56,814	\$ 50,874

UTILITY NAME:

Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 37	\$ 525	\$	\$ 31,617	\$ 30,717	\$ 58,800
					95,349
					50,002
		18,100			1,512
15,855					
	218	100	37,359		135
					9,635
					450
13,488	44,576		3,843	4,983	14,608
			2,968		8,423
					1,842
				95	
					6,795
				2,203	
			227	10,198	18,906
\$ 29,380	\$ 45,319	\$ 18,200	\$ 76,014	\$ 48,196	\$ 266,457

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		218	(53)	271	271
February		201	(4)	205	205
March		304	71	233	233
April		343	36	307	307
May		300	19	281	281
June		252	(165)	417	417
July		286	(26)	312	312
August		259	(32)	291	291
September		276	(27)	303	303
October		297	(21)	318	318
November		247	54	193	193
December		223	(76)	299	299
Total for Year		3206	-224	3430	3430

If water is purchased for resale, indicate the following:

Vendor N/A

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

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

NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	22,630,000	9	GROUND WATER
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		543	116	427	427
February		535	137	398	398
March		702	30	672	672
April		716	268	448	448
May		736	79	657	657
June		573	13	560	560
July		625	172	453	453
August		610	155	455	455
September		580	9	571	571
October		497	84	413	413
November		515	93	422	422
December		524	(31)	555	555
Total for Year		7156	1125	6031	6031

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

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

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	7,700,000	20	GROUND WATER

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		96	(6)	102	102
February		97	15	82	82
March		113	(21)	134	134
April		109	(78)	187	187
May		248	110	138	138
June		237	90	147	147
July		240	123	117	117
August		166	47	119	119
September		155	30	125	125
October		155	44	111	111
November		155	60	95	95
December		89	(61)	150	150
Total for Year		1860	353	1507	1507

If water is purchased for resale, indicate the following:

Vendor N/A

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

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

NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	6,935,000	5	GROUND WATER

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		337	24	313	313
February		362	57	305	305
March		531	148	383	383
April		815	48	767	767
May		612	(2)	614	614
June		406	(106)	512	512
July		467	89	378	378
August		460	71	389	389
September		474	(47)	521	521
October		443	115	328	328
November		329	(149)	478	478
December		405	(2)	407	407
Total for Year		5641	246	5395	5395

If water is purchased for resale, indicate the following:

Vendor N/A

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

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

NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	24,090,000	15	GROUND WATER
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		514	272	242	242
February		209	32	177	177
March		305	95	210	210
April		381	90	291	291
May		392	83	309	309
June		272	(85)	357	357
July		301	99	202	202
August		310	78	232	232
September		306	22	284	284
October		268	50	218	218
November		291	118	173	173
December		456	220	236	236
Total for Year		4005	1074	2931	2931

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

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

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

\* ANNUAL



UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		9,927	5,405	4,522	4,522
February		4,408	923	3,485	3,485
March		5,943	1,937	4,006	4,006
April		7,439	2,147	5,292	5,292
May		7,864	1,718	6,146	6,146
June		6,077	(326)	6,403	6,403
July		6,814	2,149	4,665	4,665
August		6,476	643	5,833	5,833
September		6,658	1,661	4,997	4,997
October		5,508	(119)	5,627	5,627
November		5,618	1,854	3,764	3,764
December		5,554	428	5,126	5,126
Total for Year		78,286	18,420	59,866	59,866

If water is purchased for resale, indicate the following:

Vendor N/A

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

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

NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	81,910,000 *	214	GROUND WATER
WELL			

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		704	60	644	644
February		743	232	511	511
March		938	379	559	559
April		1,060	580	480	480
May		1,034	(210)	1,244	1,244
June		810	29	781	781
July		819	207	612	612
August		747	91	656	656
September		624	(4)	628	628
October		577	57	520	520
November		600	77	523	523
December		668	54	614	614
Total for Year		9324	1552	7772	7772

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

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

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	12,775,000	26	GROUND WATER
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		584	244	340	340
February		584	284	300	300
March		584	304	280	280
April		584	174	410	410
May		649	136	513	513
June		524	38	486	486
July		1,179	850	329	329
August		581	197	384	384
September		513	112	401	401
October		436	104	332	332
November		407	101	306	306
December		384	(39)	423	423
Total for Year		7009	2505	4504	4504

If water is purchased for resale, indicate the following:

Vendor N/A

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

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

NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	24,820,000	19	GROUND WATER

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		1,242	(4)	1,246	1,246
February		887	114	773	773
March		1,510	406	1,104	1,104
April		2,335	540	1,795	1,795
May		3,782	1,854	1,928	1,928
June		1,735	(180)	1,915	1,915
July		1,680	382	1,298	1,298
August		2,056	54	2,002	2,002
September		1,741	37	1,704	1,704
October		1,634	423	1,211	1,211
November		1,531	463	1,068	1,068
December		1,383	(149)	1,532	1,532
Total for Year		21516	3940	17576	17576

If water is purchased for resale, indicate the following:

Vendor N/A

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

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

NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	19,000,000 *	59	GROUND WATER
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		256	83	173	173
February		204	77	127	127
March		280	130	150	150
April		340	203	137	137
May		319	(1)	320	320
June		340	87	253	253
July		326	211	115	115
August		381	240	141	141
September		341	164	177	177
October		259	121	138	138
November		263	41	222	222
December		257	94	163	163
Total for Year		3566	1450	2116	2116

If water is purchased for resale, indicate the following:

Vendor N/A

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

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

NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	6,800,000 *	10	GROUND WATER
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		491	157	334	334
February		472	179	293	293
March		474	153	321	321
April		581	(9)	590	590
May		611	286	325	325
June		506	93	413	413
July		420	59	361	361
August		392	18	374	374
September		390	(65)	455	455
October		337	30	307	307
November		358	14	344	344
December		382	107	275	275
Total for Year		5414	1022	4392	4392

If water is purchased for resale, indicate the following:

Vendor N/A

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

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

NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	20,805,000	15	GROUND WATER

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		1,529	251	1,278	1,278
February		1,449	(209)	1,658	1,658
March		1,762	645	1,117	1,117
April		1,758	(265)	2,023	2,023
May		1,615	217	1,398	1,398
June		1,223	(155)	1,378	1,378
July		1,408	0	1,408	1,408
August		1,536	332	1,204	1,204
September		1,628	370	1,258	1,258
October		1,750	392	1,358	1,358
November		1,872	478	1,394	1,394
December		2,468	1,194	1,274	1,274
Total for Year		19998	3250	16748	16748

If water is purchased for resale, indicate the following:

Vendor N/A

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

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

NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	30,842,500 *	55	GROUND WATER
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		906	161	745	745
February		925	922	3	3
March		909	280	629	629
April		1,198	464	734	734
May		1,198	497	701	701
June		1,122	(237)	1,359	1,359
July		1,198	1,280	(82)	(82)
August		1,700	989	711	711
September		1,072	547	525	525
October		1,848	1,292	556	556
November		1,197	607	590	590
December		1,197	503	694	694
Total for Year		14470	7305	7165	7165

If water is purchased for resale, indicate the following:

Vendor N/A

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

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

NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	19,930,000 *	40	GROUND WATER
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

\* ANNUAL



UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		856	163	693	693
February		894	173	721	721
March		1,220	466	754	754
April		1,697	526	1,171	1,171
May		1,651	376	1,275	1,275
June		946	(851)	1,797	1,797
July		1,076	272	804	804
August		967	(86)	1,053	1,053
September		849	(207)	1,056	1,056
October		770	103	667	667
November		851	199	652	652
December		832	(106)	938	938
Total for Year		12609	1028	11581	11581

If water is purchased for resale, indicate the following:

Vendor N/A

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

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

NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	13,140,000	35	GROUND WATER

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		1,858	712	1,146	1,146
February		2,050	874	1,176	1,176
March		2,356	1,057	1,299	1,299
April		2,652	549	2,103	2,103
May		2,548	245	2,303	2,303
June		1,951	185	1,766	1,766
July		1,911	462	1,449	1,449
August		2,370	1,024	1,346	1,346
September		2,179	399	1,780	1,780
October		2,161	1,062	1,099	1,099
November		2,417	1,077	1,340	1,340
December		2,175	886	1,289	1,289
Total for Year		26628	8532	18096	18096

If water is purchased for resale, indicate the following:

Vendor N/A

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

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

NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	39,600,000	73	GROUND WATER

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		2,445	629	1,816	1,816
February		2,254	547	1,707	1,707
March		3,111	1,505	1,606	1,606
April		3,153	964	2,189	2,189
May		3,022	1,166	1,856	1,856
June		2,580	644	1,936	1,936
July		2,928	891	2,037	2,037
August		2,915	1,365	1,550	1,550
September		2,426	661	1,765	1,765
October		2,233	475	1,758	1,758
November		1,956	534	1,422	1,422
December		2,017	647	1,370	1,370
Total for Year		31040	10028	21012	21012

If water is purchased for resale, indicate the following:

Vendor N/A

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

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

NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	60,955,000	85	GROUND WATER

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		414	77	337	337
February		370	23	347	347
March		522	211	311	311
April		766	431	335	335
May		583	(403)	986	986
June		461	(25)	486	486
July		554	189	365	365
August		514	7	507	507
September		532	62	470	470
October		472	44	428	428
November		434	82	352	352
December		431	52	379	379
Total for Year		6053	750	5303	5303

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

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

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	6,500,000	17	GROUND WATER

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		154	(20)	174	174
February		123	(7)	130	130
March		131	6	125	125
April		141	27	114	114
May		145	(1)	146	146
June		141	16	125	125
July		154	26	128	128
August		198	23	175	175
September		134	(42)	176	176
October		110	(6)	116	116
November		101	5	96	96
December		108	2	106	106
Total for Year		1640	29	1611	1611

If water is purchased for resale, indicate the following:

Vendor N/A

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

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

NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	7,665,000	4	GROUND WATER

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		1,348	86	1,262	1,262
February		1,067	42	1,025	1,025
March		1,271	284	987	987
April		1,399	(525)	1,924	1,924
May		1,463	53	1,410	1,410
June		1,422	(167)	1,589	1,589
July		1,182	(73)	1,255	1,255
August		921	(61)	982	982
September		1,218	(66)	1,284	1,284
October		1,457	547	910	910
November		1,365	285	1,080	1,080
December		1,598	704	894	894
Total for Year		15711	1109	14602	14602

If water is purchased for resale, indicate the following:

Vendor N/A

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

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

NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	15,000,000	43	GROUND WATER

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	WATER PURCHASED FOR RESALE ( Omit 000's ) (b)	FINISHED WATER PUMPED FROM WELLS ( Omit 000's ) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED ( Omit 000's ) [ (b)+(c)-(d) ] (e)	WATER SOLD TO CUSTOMERS ( Omit 000's ) (f)
January		1,004	98	906	906
February		1,017	(93)	1,110	1,110
March		1,555	(3)	1,558	1,558
April		1,185	(674)	1,859	1,859
May		1,195	238	957	957
June		1,195	1	1,194	1,194
July		1,196	(209)	1,405	1,405
August		1,196	127	1,069	1,069
September		1,164	124	1,040	1,040
October		1,153	260	893	893
November		1,231	227	1,004	1,004
December		1,254	217	1,037	1,037
Total for Year		14345	313	14032	14032

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

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

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	56,200,000	39	GROUND WATER
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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

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



UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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

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

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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

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

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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

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

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY: Sunshine Utilities - Marion

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

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

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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

Permitted Capacity of Plant (GPD):	<u>224,411</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>WELLHEAD</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>CHLORINATOR</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon) <u>N/A</u>	Manufacturer: _____
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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

Permitted Capacity of Plant (GPD):	<u>35,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>WELLHEAD</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>CHLORINATOR</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon) <u>N/A</u>	Manufacturer: _____
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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

Permitted Capacity of Plant (GPD):	<u>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>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon) <u>N/A</u>	Manufacturer: _____
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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

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



UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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

Permitted Capacity of Plant (GPD):	<u>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>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon) <u>N/A</u>	Manufacturer: _____
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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

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

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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

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

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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

Permitted Capacity of Plant (GPD):	<u>54,603</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>WELLHEAD</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>CHLORINATOR</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon) <u>N/A</u>	Manufacturer: _____
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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

Permitted Capacity of Plant (GPD):	<u>36,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>WELLHEAD</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>CHLORINATOR</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon) <u>N/A</u>	Manufacturer: _____
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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

Permitted Capacity of Plant (GPD):	<u>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>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon) <u>N/A</u>	Manufacturer: _____
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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

Permitted Capacity of Plant (GPD):	_____	167,000	_____
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	_____	WELLHEAD	_____
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	_____	CHLORINATOR	_____
<b>LIME TREATMENT</b>			
Unit rating (i.e., GPM, pounds per gallon)	_____	N/A	Manufacturer: _____
<b>FILTRATION</b>			
Type and size of area:	_____		
Pressure (in square feet):	_____	N/A	Manufacturer: _____
Gravity (in GPM/square feet):	_____		Manufacturer: _____

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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

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



UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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

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

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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

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

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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

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

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	47	47
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				47

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  

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

ERC Calculation:

(USAGE/365)/350GPD                      27

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

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

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

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

ERC Calculation:

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

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	22	22
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0	2	10
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				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 = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC Calculation:

$$(USAGE/365)/350GPD \quad \underline{\quad 12 \quad}$$

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

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

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC Calculation:

$$(USAGE/365)/350GPD \quad \underline{\quad 42 \quad}$$

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	36	36
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				36

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

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

ERC Calculation:

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



UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	641	641
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>649</u>

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC Calculation:

$$(USAGE/365)/350GPD \quad \underline{\quad 469 \quad}$$

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	99	99
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				99

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

ERC Calculation:

$$(USAGE/365)/350GPD \quad \underline{\quad 61 \quad}$$

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	63	63
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				63

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  

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

ERC Calculation:

$$(USAGE/365)/350GPD \quad \underline{\quad 35 \quad}$$

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	190	190
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				190

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC Calculation:

$$(USAGE/365)/350GPD \quad \underline{\quad 138 \quad}$$

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	38	38
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				38

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  

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

ERC Calculation:

$$(USAGE/365)/350GPD \quad \underline{\quad 17 \quad}$$

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	54	54
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
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				54

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC Calculation:

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

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	336	336
3/4"	Displacement	1.5	1	2
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>338</u>

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC Calculation:

$$(USAGE/365)/350GPD \quad \underline{\quad 131 \quad}$$

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	22	22
3/4"	Displacement	1.5		
1"	Displacement	2.5	2	5
1. 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0	11	55
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	1	30
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>127</u>

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC Calculation:

$$(USAGE/365)/350GPD \quad \underline{\quad 56 \quad}$$



UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	109	109
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				109

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC Calculation:

$$(USAGE/365)/350GPD \quad \underline{\quad 91 \quad}$$

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	283	283
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				283

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use  

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

ERC Calculation:

$$(USAGE/365)/350GPD \quad \underline{\quad 142 \quad}$$

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	264	264
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1. 1/4"	Displacement, Compound or Turbine	3.8	2	8
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				287

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC Calculation:

$$(USAGE/365)/350GPD \quad \underline{\quad 164 \quad}$$

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	75	75
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				75

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC Calculation:

$$(USAGE/365)/350GPD \quad \underline{\quad 42 \quad}$$

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

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

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC Calculation:

(USAGE/365)/350GPD                      13

UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	58	58
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8	56	213
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>271</u>

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC Calculation:

(USAGE/365)/350GPD                      114

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS**

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	161	161
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0	4	120
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>297</u>

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC Calculation:

$$(USAGE/365)/350GPD \quad \underline{\quad 110 \quad}$$





UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently ser	<u>47</u>
2. Maximum number of ERCs * which can be ser	<u>60</u>
3. Present system connection capacity (in ERCs *) using existing lines	<u>60</u>
4. Future connection capacity (in ERCs *) upon service area buildout.	<u>60</u>
5. Estimated annual increase in ERCs *.	<u>1</u>
6. Is the utility required to have fire flow capacity? <u>NO</u> If so, how much capacity is required? _____	
7. Attach a description of the fire fighting facilities.	
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste <u>ELEVATED WATER TANK, EXTEND MAIN LINES AND COMBINE 5 SYSTEMS (BELLEVIEW (</u> <u>HILLTOP, LAKEVIEW HILLS, LITTLE LAKE WEIR, OCKLAWAHA #1 AND OCKLAWAHA #2)</u>	
9. When did the company last file a capacity analysis report with the D	<u>N/A</u>
10. If the present system does not meet the requirements of DEP rules <u>YES</u>	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP? _____	
c. When will construction begin? _____	
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP? _____	
11. Department of Environmental Protection ID #	<u>3424621</u>
12. Water Management District Consumptive Use Permit #	<u>2993</u>
a. Is the system in compliance with the requirements of the CUP? <u>YES</u>	
b. If not, what are the utility's plans to gain compliance? _____	

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

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

OTHER WATER SYSTEM INFORMATION

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

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

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

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**OTHER WATER SYSTEM INFORMATION**

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

1. Present ERC's \* the system can efficiently ser 42
2. Maximum number of ERCs \* which can be ser 189
3. Present system connection capacity (in ERCs \*) using existing lines 189
4. Future connection capacity (in ERCs \*) upon service area buildout. 189
5. Estimated annual increase in ERCs \*. 1
6. Is the utility required to have fire flow capacity? NO  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste  
\_\_\_\_\_  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the D N/A
10. If the present system does not meet the requirements of DEP rules YES
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
11. Department of Environmental Protection ID # 3424657
12. Water Management District Consumptive Use Permit # N/A
  - a. Is the system in compliance with the requirements of the CUP? N/A
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_

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

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**OTHER WATER SYSTEM INFORMATION**

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

1. Present ERC's * the system can efficiently ser	23
2. Maximum number of ERCs * which can be ser	111
3. Present system connection capacity (in ERCs *) using existing lines	111
4. Future connection capacity (in ERCs *) upon service area buildout.	111
5. Estimated annual increase in ERCs *	1
6. Is the utility required to have fire flow capacity? <u>NO</u> If so, how much capacity is required? _____	
7. Attach a description of the fire fighting facilities.	
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste _____ _____	
9. When did the company last file a capacity analysis report with the D	N/A
10. If the present system does not meet the requirements of DEP rules <u>YES</u>	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP? _____	
c. When will construction begin? _____	
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP? _____	
11. Department of Environmental Protection ID #	3424099
12. Water Management District Consumptive Use Permit #	N/A
a. Is the system in compliance with the requirements of the CUP? <u>N/A</u>	
b. If not, what are the utility's plans to gain compliance? _____ _____ _____	

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

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**OTHER WATER SYSTEM INFORMATION**

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

1. Present ERC's * the system can efficiently ser	<u>469</u>
2. Maximum number of ERCs * which can be ser	<u>641</u>
3. Present system connection capacity (in ERCs *) using existing lines	<u>641</u>
4. Future connection capacity (in ERCs *) upon service area buildout.	<u>641</u>
5. Estimated annual increase in ERCs *.	<u>3</u>
6. Is the utility required to have fire flow capacity? <u>NO</u> If so, how much capacity is required? _____	
7. Attach a description of the fire fighting facilities.	
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste	
9. When did the company last file a capacity analysis report with the D	<u>N/A</u>
10. If the present system does not meet the requirements of DEP rules <u>YES</u>	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP? _____	
c. When will construction begin? _____	
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP? _____	
11. Department of Environmental Protection ID # <u>3420340 &amp; 3421314</u>	
12. Water Management District Consumptive Use Permit # _____	<u>3130</u>
a. Is the system in compliance with the requirements of the CUP? _____	<u>YES</u>
b. If not, what are the utility's plans to gain compliance? _____	

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

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently ser	61
2. Maximum number of ERCs * which can be ser	100
3. Present system connection capacity (in ERCs *) using existing lines	100
4. Future connection capacity (in ERCs *) upon service area buildout.	100
5. Estimated annual increase in ERCs *.	1
6. Is the utility required to have fire flow capacity? <u>NO</u> If so, how much capacity is required? _____	
7. Attach a description of the fire fighting facilities.	
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste	
_____	
_____	
9. When did the company last file a capacity analysis report with the D	N/A
10. If the present system does not meet the requirements of DEP rules <u>YES</u>	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP? _____	
c. When will construction begin? _____	
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP? _____	
11. Department of Environmental Protection ID #	3424031
12. Water Management District Consumptive Use Permit #	3131
a. Is the system in compliance with the requirements of the CUP? <u>YES</u>	
b. If not, what are the utility's plans to gain compliance? _____	
_____	
_____	

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

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's \* the system can efficiently ser 35
2. Maximum number of ERCs \* which can be ser 194
3. Present system connection capacity (in ERCs \*) using existing lines 194
4. Future connection capacity (in ERCs \*) upon service area buildout 194
5. Estimated annual increase in ERCs \*. 1
6. Is the utility required to have fire flow capacity? NO  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste  
\_\_\_\_\_  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the D N/A
10. If the present system does not meet the requirements of DEP rules YES
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
11. Department of Environmental Protection ID # 3420411
12. Water Management District Consumptive Use Permit # N/A
  - a. Is the system in compliance with the requirements of the CUP? N/A
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_

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

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**OTHER WATER SYSTEM INFORMATION**

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

1. Present ERC's \* the system can efficiently ser 138
2. Maximum number of ERCs \* which can be ser 149
3. Present system connection capacity (in ERCs \*) using existing lines 149
4. Future connection capacity (in ERCs \*) upon service area buildout. 149
5. Estimated annual increase in ERCs \*. 2
6. Is the utility required to have fire flow capacity? NO  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste  
\_\_\_\_\_  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the D N/A
10. If the present system does not meet the requirements of DEP rules YES
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
11. Department of Environmental Protection ID # 3424644
12. Water Management District Consumptive Use Permit # 3013
  - a. Is the system in compliance with the requirements of the CUP? YES
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_

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



UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently ser	17
2. Maximum number of ERCs * which can be ser	53
3. Present system connection capacity (in ERCs *) using existing lines	53
4. Future connection capacity (in ERCs *) upon service area buildout.	53
5. Estimated annual increase in ERCs *.	5
6. Is the utility required to have fire flow capacity? <u>NO</u> If so, how much capacity is required? _____	
7. Attach a description of the fire fighting facilities.	
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste <u>ELEVATED WATER TANK, EXTEND MAIN LINES AND COMBINE 5 SYSTEMS (BELLEVIEW O HILLTOP, LAKEVIEW HILLS, LITTLE LAKE WEIR, OCKLAWAHA #1 AND OCKLAWAHA #2)</u>	
9. When did the company last file a capacity analysis report with the D	N/A
10. If the present system does not meet the requirements of DE _____ a. Attach a description of the plant upgrade necessar _____ b. Have these plans been approved by DEP? _____ c. When will construction begin? _____ d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP? _____	
11. Department of Environmental Protection ID #	3424662
12. Water Management District Consumptive Use Permit #	3015
a. Is the system in compliance with the requirements of the CUP?	YES
b. If not, what are the utility's plans to gain compliance? _____	

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

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**OTHER WATER SYSTEM INFORMATION**

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

1. Present ERC's \* the system can efficiently ser 34
2. Maximum number of ERCs \* which can be ser 163
3. Present system connection capacity (in ERCs \*) using existing lines 163
4. Future connection capacity (in ERCs \*) upon service area buildout. 163
5. Estimated annual increase in ERCs \*. 1
6. Is the utility required to have fire flow capacity? NO  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste  
ELEVATED WATER TANK, EXTEND MAIN LINES AND COMBINE 5 SYSTEMS (BELEVIEW OF HILLTOP, LAKEVIEW HILLS, LITTLE LAKE WEIR, OCKLAWAHA #1 AND OCKLAWAHA #2)
9. When did the company last file a capacity analysis report with the D N/A
10. If the present system does not meet the requirements of DEP rules YES
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
11. Department of Environmental Protection ID # 3424687
12. Water Management District Consumptive Use Permit # N/A
  - a. Is the system in compliance with the requirements of the CUP? N/A
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_

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

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's \* the system can efficiently ser \_\_\_\_\_ 131
2. Maximum number of ERCs \* which can be ser \_\_\_\_\_ 241
3. Present system connection capacity (in ERCs \*) using existing lines \_\_\_\_\_ 241
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 241
5. Estimated annual increase in ERCs \* . \_\_\_\_\_ 10
6. Is the utility required to have fire flow capacity? NO  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste  
ELEVATED WATER TANK, EXTEND MAIN LINES AND COMBINE 5 SYSTEMS (BELEVIEW OAK HILLTOP, LAKEVIEW HILLS, LITTLE LAKE WEIR, OCKLAWAHA #1 AND OCKLAWAHA #2)
9. When did the company last file a capacity analysis report with the D \_\_\_\_\_ N/A
10. If the present system does not meet the requirements of DEP rules YES
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
11. Department of Environmental Protection ID # \_\_\_\_\_ 3420761
12. Water Management District Consumptive Use Permit # \_\_\_\_\_ N/A
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_ N/A
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_

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

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently ser	56
2. Maximum number of ERCs * which can be ser	156
3. Present system connection capacity (in ERCs *) using existing lines	156
4. Future connection capacity (in ERCs *) upon service area buildout.	156
5. Estimated annual increase in ERCs *.	0
6. Is the utility required to have fire flow capacity? <u>NO</u> If so, how much capacity is required? _____	
7. Attach a description of the fire fighting facilities.	
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste	
_____	
_____	
9. When did the company last file a capacity analysis report with the D	N/A
10. If the present system does not meet the requirements of DEP rules YES	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP? _____	
c. When will construction begin? _____	
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP? _____	
11. Department of Environmental Protection ID #	3424106
12. Water Management District Consumptive Use Permit #	3080
a. Is the system in compliance with the requirements of the CUP?	YES
b. If not, what are the utility's plans to gain compliance? _____	
_____	
_____	

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

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**OTHER WATER SYSTEM INFORMATION**

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

1. Present ERC's \* the system can efficiently ser \_\_\_\_\_ 91
2. Maximum number of ERCs \* which can be ser \_\_\_\_\_ 103
3. Present system connection capacity (in ERCs \*) using existing lines \_\_\_\_\_ 103
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 103
5. Estimated annual increase in ERCs \*. \_\_\_\_\_ 0
6. Is the utility required to have fire flow capacity? NO  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste  
\_\_\_\_\_  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the D \_\_\_\_\_ N/A
10. If the present system does not meet the requirements of DEP rules YES
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
11. Department of Environmental Protection ID # \_\_\_\_\_ 3424032
12. Water Management District Consumptive Use Permit # \_\_\_\_\_ 3132
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_ YES
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**OTHER WATER SYSTEM INFORMATION**

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

1. Present ERC's * the system can efficiently ser	142
2. Maximum number of ERCs * which can be ser	310
3. Present system connection capacity (in ERCs *) using existing lines	310
4. Future connection capacity (in ERCs *) upon service area buildout.	310
5. Estimated annual increase in ERCs *.	15
6. Is the utility required to have fire flow capacity? <u>NO</u> If so, how much capacity is required? _____	
7. Attach a description of the fire fighting facilities.	
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste	
_____	
_____	
9. When did the company last file a capacity analysis report with the D	N/A
10. If the present system does not meet the requirements of DEP rules <u>YES</u>	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP? _____	
c. When will construction begin? _____	
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP? _____	
11. Department of Environmental Protection ID #	3424651
12. Water Management District Consumptive Use Permit #	3019
a. Is the system in compliance with the requirements of the CUP?	YES
b. If not, what are the utility's plans to gain compliance? _____	
_____	
_____	

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

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently ser	<u>164</u>
2. Maximum number of ERCs * which can be ser	<u>477</u>
3. Present system connection capacity (in ERCs *) using existing lines	<u>477</u>
4. Future connection capacity (in ERCs *) upon service area buildout.	<u>477</u>
5. Estimated annual increase in ERCs *.	<u>1</u>
6. Is the utility required to have fire flow capacity? <u>NO</u> If so, how much capacity is required? _____	
7. Attach a description of the fire fighting facilities.	
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste <u>ELEVATED WATER TANK, EXTEND MAIN LINES AND COMBINE 5 SYSTEMS (BELEVIEW OF HILLTOP, LAKEVIEW HILLS, LITTLE LAKE WEIR, OCKLAWAHA #1 AND OCKLAWAHA #2)</u>	
9. When did the company last file a capacity analysis report with the D	<u>N/A</u>
10. If the present system does not meet the requirements of DEP rules <u>YES</u>	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP? _____	
c. When will construction begin? _____	
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP? _____	
11. Department of Environmental Protection ID #	<u>3420939</u>
12. Water Management District Consumptive Use Permit #	<u>3088</u>
a. Is the system in compliance with the requirements of the CUP? <u>YES</u>	
b. If not, what are the utility's plans to gain compliance? _____	

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

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**OTHER WATER SYSTEM INFORMATION**

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

1. Present ERC's \* the system can efficiently ser \_\_\_\_\_ 42
2. Maximum number of ERCs \* which can be ser \_\_\_\_\_ 51
3. Present system connection capacity (in ERCs \*) using existing lines \_\_\_\_\_ 51
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 51
5. Estimated annual increase in ERCs \*. \_\_\_\_\_ 1
6. Is the utility required to have fire flow capacity? NO  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste  
\_\_\_\_\_  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the D \_\_\_\_\_ N/A
10. If the present system does not meet the requirements of DEP rules YES
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
11. Department of Environmental Protection ID # \_\_\_\_\_ 3421520
12. Water Management District Consumptive Use Permit # \_\_\_\_\_ 2996
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_ YES
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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



UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1990

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

**OTHER WATER SYSTEM INFORMATION**

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

1. Present ERC's \* the system can efficiently ser \_\_\_\_\_ 13
2. Maximum number of ERCs \* which can be ser \_\_\_\_\_ 60
3. Present system connection capacity (in ERCs \*) using existing lines \_\_\_\_\_ 60
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 60
5. Estimated annual increase in ERCs \*. \_\_\_\_\_ 0
6. Is the utility required to have fire flow capacity? NO  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
\_\_\_\_\_  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the D \_\_\_\_\_ N/A
10. If the present system does not meet the requirements of DEP rules YES
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
11. Department of Environmental Protection ID # \_\_\_\_\_ 3421201
12. Water Management District Consumptive Use Permit # \_\_\_\_\_ N/A
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_ N/A
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_

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

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently ser	114
2. Maximum number of ERCs * which can be ser	117
3. Present system connection capacity (in ERCs *) using existing lines	117
4. Future connection capacity (in ERCs *) upon service area buildout.	117
5. Estimated annual increase in ERCs *	1
6. Is the utility required to have fire flow capacity? NO If so, how much capacity is required?	
7. Attach a description of the fire fighting facilities.	
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste	
9. When did the company last file a capacity analysis report with the D	N/A
10. If the present system does not meet the requirements of DEP rules YES	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP?	
c. When will construction begin?	
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP?	
11. Department of Environmental Protection ID #	3424009
12. Water Management District Consumptive Use Permit #	6850
a. Is the system in compliance with the requirements of the CUP?	YES
b. If not, what are the utility's plans to gain compliance?	

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

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's \* the system can efficiently ser \_\_\_\_\_ 110
2. Maximum number of ERCs \* which can be ser \_\_\_\_\_ 440
3. Present system connection capacity (in ERCs \*) using existing lines \_\_\_\_\_ 440
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 440
5. Estimated annual increase in ERCs \*. \_\_\_\_\_ 10
6. Is the utility required to have fire flow capacity? NO  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste  
\_\_\_\_\_  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the D \_\_\_\_\_ N/A
10. If the present system does not meet the requirements of DEP rules YES
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
11. Department of Environmental Protection ID # \_\_\_\_\_ 3424691
12. Water Management District Consumptive Use Permit # \_\_\_\_\_ 3093
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_ YES
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

**YEAR OF REPORT**  
December 31, 1990

SYSTEM NAME / COUNTY : HEIGHTS WATER COMPANY (CITRUS)

**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)	\$ 51,637
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	24,424
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	11,250
252	Advances for Construction	F-20	
Subtotal			\$ 15,963
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 6,116
Subtotal			\$ 22,079
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	(14,548)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	7,279
	Working Capital Allowance (3)		3,793
	Other (Specify):		
WATER RATE BASE			\$ 18,603
WATER OPERATING INCOME		W-3	\$ (7,141)
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			<u>-38.39%</u>

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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

 YEAR OF REPORT  
 December 31, 1999

 SYSTEM NAME / COUNTY : HEIGHTS WATER COMPANY (CITRUS)
**WATER OPERATING STATEMENT**

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	<b>UTILITY OPERATING INCOME</b>		
400	Operating Revenues	W-9	\$ 27,898
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		\$ 27,898
401	Operating Expenses	W-10(a)	\$ 30,342
403	Depreciation Expense	W-6(a)	1,938
	Less: Amortization of CIAC	W-8(a)	210
	Net Depreciation Expense		\$ 1,728
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		1,255
408.11	Property Taxes		580
408.12	Payroll Taxes		1,071
408.13	Other Taxes and Licenses		63
408	Total Taxes Other Than Income		\$ 2,969
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		\$ 35,039
	Utility Operating Income		\$ (7,141)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	\$
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		\$ (7,141)

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.YEAR OF REPORT  
December 31, 1990SYSTEM NAME / COUNTY : HEIGHTS WATER COMPANY (CITRUS)

## WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 3,550	\$	\$	\$ 3,550
302	Franchises				
303	Land and Land Rights	2,975			2,975
304	Structures and Improvements	734			734
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	4,892			4,892
308	Infiltration Galleries and Tunnels				
309	Supply Mains	4,259			4,259
310	Power Generation Equipment				
311	Pumping Equipment	6,916	1,072		7,988
320	Water Treatment Equipment	4,176			4,176
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	8,700			8,700
333	Services	1,500			1,500
334	Meters and Meter Installations	10,211		(585)	9,626
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				
340	Office Furniture and Equipment	653	83		736
341	Transportation Equipment	2,174			2,174
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	228	99		327
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WATER PLANT		\$ 50,968	\$ 1,254	\$ -585	\$ 51,637

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

W-4(a)  
GROUP 2

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	1 INTANGIBLE PLANT	2 SOURCE OF SUPPLY AND PUMPING PLANT	3 WATER TREATMENT PLANT	4 TRANSMISSION AND DISTRIBUTION PLANT	5 GENERAL PLANT
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
301	Organization	\$ 3,350	\$ 3,350				
302	Franchises						
303	Land and Land Rights	2,975		2,975			
304	Structures and Improvements	734					734
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	4,892		4,892			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	4,259		4,259			
310	Power Generation Equipment						
311	Pumping Equipment	7,988		7,988			
320	Water Treatment Equipment	4,176			4,176		
330	Distribution Reservoirs and Standpipes						
331	Transmission and Distribution Mains	8,700				8,700	
333	Servicos	1,500				1,500	
334	Meters and Meter Installations	9,626				9,626	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment						
340	Office Furniture and Equipment	736					736
341	Transportation Equipment	2,174					2,174
342	Stores Equipment						
343	Tools, Shop and Garage Equipment	327					327
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
TOTAL WATER PLANT		\$ 51,637	\$ 3,350	\$ 20,114	\$ 4,176	\$ 19,826	\$ 19,711

UTILITY NAME:

Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT

December 31, 1999

SYSTEM NAME / COUNTY : HEIGHTS WATER COMPANY (CITRUS)

## BASIS FOR WATER DEPRECIATION CHARGES

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

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



UTILITY NAME: Sunshine Utilities of Central Florida, Inc.YEAR OF REPORT  
December 31, 1999SYSTEM NAME / COUNTY : HEIGHTS WATER COMPANY (CITRUS)

## ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
301	Organization costs	\$ 2,901	\$ 88	\$	\$ 88
304	Structure & Improvements	159	24		24
306	Lake, River and Other Intakes				
307	Wells and Springs	3,391	163		163
308	Infiltration Galleries and Tunnels				
309	Supply Mains	1,183	95		95
310	Power Generation Equipment				
311	Pumping Equipment	2,799	344		344
320	Water Treatment Equipment	3,392	38		38
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains	3,806	193		193
333	Services	1,500	0		0
334	Meters and Meter Installations	3,176	511		511
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment				0
340	Office Furniture and Equipment	89	93		93
341	Transportation Equipment	640	362		362
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	35	27		27
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				0
347	Miscellaneous Equipment				
348	Other Tangible Plant				
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 23,071	\$ 1,938	\$	\$ 1,938

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

W-6(a)  
GROUP 2

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

 YEAR OF REPORT  
 December 31, 1990

 SYSTEM NAME / COUNTY : HEIGHTS WATER COMPANY (CITRUS)

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

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED	SALVAGE AND INSURANCE	COST OF REMOVAL AND OTHER CHARGES	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (e+f-k)
(a)	(b)	(g)	(h)	(i)	(j)	(k)
301	Organization costs	\$	\$	\$	\$	\$ 2,989
305	Collecting and Impounding Reservoirs					183
306	Lake, River and Other Intakes					
307	Wells and Springs					3,554
308	Infiltration Galleries and Tunnels					
309	Supply Mains					1,278
310	Power Generation Equipment					
311	Pumping Equipment					3,143
320	Water Treatment Equipment					3,430
330	Distribution Reservoirs and Standpipes					
331	Transmission and Distribution Mains					3,999
333	Services					1,500
334	Meters and Meter Installations	(585)			(585)	3,102
335	Hydrants					
336	Backflow Prevention Devices					
339	Other Plant Miscellaneous Equipment					
340	Office Furniture and Equipment					182
341	Transportation Equipment					1,002
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					62
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communication Equipment					
347	Miscellaneous Equipment					
348	Other Tangible Plant					
TOTAL WATER ACCUMULATED DEPRECIATION		\$ (585)	\$	\$	\$ (585)	\$ 24,424

 W-6(b)  
 GROUP 2

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

**YEAR OF REPORT**  
December 31, 1999

SYSTEM NAME / COUNTY : HEIGHTS WATER COMPANY (CITRUS)

**CONTRIBUTIONS IN AID OF CONSTRUCTION  
ACCOUNT 271**

<b>DESCRIPTION</b> (a)	<b>REFERENCE</b> (b)	<b>WATER</b> (c)
Balance first of year		\$ 10500
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ 750
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits		\$ 750
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$ 11250

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:

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

UTILITY NAME:

Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT  
December 31, 1990

SYSTEM NAME / COUNTY : HEIGHTS WATER COMPANY (CITRUS)

**WATER CIAC SCHEDULE "A"**

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
Hook-up Fees	2	\$ 250	\$ 750
Total Credits			\$ 750

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

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 5,906
Debits during the year:	
Accruals charged to Account 272	\$ 210
Other debits (specify):	
Total debits	\$ 210
Credits during the year (specify):	
Total credits	\$
Balance end of year	\$ 6,116

<b>YEAR OF REPORT</b> December 31, 1999
--

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

**SYSTEM NAME / COUNTY :** HEIGHTS WATER COMPANY (CITRUS)

**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)
Total Credits		\$ _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

**YEAR OF REPORT**  
December 31, 1999

SYSTEM NAME / COUNTY : HEIGHTS WATER COMPANY (CITRUS)

**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	150	140	26,658
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		150	140	\$ 26,658
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		150	140	\$ 26,658
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			1,240
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 1,240
Total Water Operating Revenues				\$ 27,898

\* 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, 1999

SYSTEM NAME / COUNTY : HEIGHTS WATER COMPANY (CITRUS)

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE
(a)	(b)	(c)	(d)	(e)
601	Salaries and Wages - Employees	\$ 7,800	\$	\$
603	Salaries and Wages - Officers, Directors and Majority Stockholders	5,457		
604	Employee Pensions and Benefits	2,802		
610	Purchased Water			
615	Purchased Power	2,735	1,324	
616	Fuel for Power Purchased			
618	Chemicals			
620	Materials and Supplies	3,276		1,188
631	Contractual Services-Engineering			
632	Contractual Services - Accounting			
633	Contractual Services - Legal			
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing			
636	Contractual Services - Other	3,964		1,982
641	Rental of Building/Real Property	481		481
642	Rental of Equipment	378		200
650	Transportation Expenses	614		614
656	Insurance - Vehicle	644		644
657	Insurance - General Liability			
658	Insurance - Workman's Comp.			
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	687		
675	Miscellaneous Expenses	1,504		
Total Water Utility Expenses		\$ 30,342	\$ 1,324	\$ 5,109

UTILITY NAME:

Sunshine Utilities of Central Florida, Inc.

**YEAR OF REPORT**  
December 31, 1999

SYSTEM NAME / COUNTY : HEIGHTS WATER COMPANY (CITRUS)

**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)
\$ _____	\$ _____ 21	\$ _____	\$ _____	_____ 2,449	\$ _____ 2,861
_____	_____	_____	_____	_____	_____ 5,457
_____	_____	_____	_____	_____	_____ 2,802
_____	_____	_____ 1,324	_____	_____	_____ 87
_____	_____ 97	_____	_____ 1,991	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____ 1,982	_____	_____	_____	_____
_____	_____	_____	_____ 74	_____	_____ 104
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____ 687	_____ 1,504
\$ _____	\$ _____ 2,100	\$ _____ 1,324	\$ _____ 4,534	\$ _____ 3,136	\$ _____ 12,815



UTILITY NAME: Sunshine Utilities, Inc.

**YEAR OF REPORT**  
December 31, 1999

SYSTEM NAME / COUNTY : HEIGHTS WATER CO. - CITRUS

**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		906	335	571	571
February		658	258	400	400
March		819	317	502	502
April		877	422	455	455
May		1,188	411	777	777
June		1,002	(95)	1,097	1,097
July		582	(6)	588	588
August		697	99	598	598
September		964	355	609	609
October		968	343	625	625
November		859	432	427	427
December		748	39	709	709
Total for Year		10268	2910	7358	7358

If water is purchased for resale, indicate the following:

Vendor N/A

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

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

NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	52,560,000	28	GROUND WATER

\* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : HEIGHTS WATER CO. - CITRUS

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

Permitted Capacity of Plant (GPD):	<u>144,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>WELLHEAD</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>CHLORINATOR</u>
<b>LIME TREATMENT</b>	
Unit rating (i.e., GPM, pounds per gallon) <u>N/A</u>	Manufacturer: _____
<b>FILTRATION</b>	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: _____
Gravity (in GPM/square feet): _____	Manufacturer: _____

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : HEIGHTS WATER CO. - CITRUS

**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	140	140
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				140

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC Calculation:

(USAGE/365)/350GPD

58

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT  
December 31, 1999

SYSTEM NAME / COUNTY : HEIGHTS WATER CO. - CITRUS

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently ser	<u>58</u>
2. Maximum number of ERCs * which can be ser	<u>411</u>
3. Present system connection capacity (in ERCs *) using existing lines	<u>411</u>
4. Future connection capacity (in ERCs *) upon service area buildout.	<u>411</u>
5. Estimated annual increase in ERCs *.	<u>1</u>
6. Is the utility required to have fire flow capacity? <u>NO</u> If so, how much capacity is required? _____	
7. Attach a description of the fire fighting facilities.	
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste	
9. When did the company last file a capacity analysis report with the D	<u>N/A</u>
10. If the present system does not meet the requirements of DEP rules <u>YES</u>	
a. Attach a description of the plant upgrade necessary to meet the DEP rules.	
b. Have these plans been approved by DEP? _____	
c. When will construction begin? _____	
d. Attach plans for funding the required upgrading.	
e. Is this system under any Consent Order with DEP? _____	
11. Department of Environmental Protection ID # <u>6090523 &amp; 6090099</u>	
12. Water Management District Consumptive Use Permit # _____	<u>N/A</u>
a. Is the system in compliance with the requirements of the CUP? _____	<u>N/A</u>
b. If not, what are the utility's plans to gain compliance? _____	

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

# **WASTEWATER OPERATION SECTION**

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