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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$200,000 Each)

ANNUAL REPORT

WU870
Sunrise Utilities, LLC
685 Dyson Road
Haines City, FL 33844

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2004

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

FINANCIAL SECTION

REPORT OF
SUNRISE UTILITIES, LLC

(EXACT NAME OF UTILITY)

685 Dyson Road Haines City, FL 33844 POLK
Mailing Address Street Address County

Telephone Number (863) 421-6827 Date Utility First Organized 03/2004

Fax Number same E-mail Address ADUNNAHOE@AOL.COM

Sunshine State One-Call of Florida, Inc. Member No. _____

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

- Individual Sub Chapter S Corporation 1120 Corporation Partnership

Name, Address and phone where records are located: 685 Dyson Road Haines City, FL

Name of subdivisions where services are provided: Sun Acres

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Mindy Dunnahoe</u>	<u>Bookkeeper</u>	<u>above</u>	
Person who prepared this report: <u>Steve Herman/Mindy Dunnahoe</u>	<u>CPA/Bookkeeper</u>		
Officers and Managers: <u>Stuart Sheldon</u>	<u>President</u>		\$ -0-
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

UTILITY NAME: SUNRISE UTILITIES, LLC

YEAR OF REPORT DECEMBER 31, 2004

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 59,021.00	\$ _____	\$ _____	\$ 59,021.00
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 59,021.00	\$ _____	\$ _____	\$ 59,021.00
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 22,579.00	\$ _____	\$ _____	\$ 22,579.00
Depreciation Expense _____	F-5	5422.00	_____	_____	5422.00
CIAC Amortization Expense _____	F-8	_____	_____	_____	_____
Taxes Other Than Income _____	F-7	2864.00	_____	_____	2864.00
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 30865.00	_____	_____	\$ 30865.00
Net Operating Income (Loss)		\$ 28156.00	\$ _____	\$ _____	\$ 28156.00
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
interest income		11	_____	_____	11
Rounding		2	_____	_____	2
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ 28169.00	\$ _____	\$ _____	\$ 28169.00

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>117088.00</u>	\$ _____
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>45889.00</u>	_____
Net Utility Plant -----		\$ <u>71199.00</u>	\$ _____
Cash -----		<u>20975.00</u>	_____
Customer Accounts Receivable (141) -----		_____	_____
Other Assets (Specify): -----		<u>1489.00</u>	_____
NON Customer Acct. Rec. -----		<u>11460.00</u>	_____
Utility Plant Acq Adjustment -----		<u>32743.00</u>	_____
Total Assets -----		\$ <u>137866.00</u>	\$ <u>-0-</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	_____	_____
Preferred Stock Issued (204) -----	F-6	_____	_____
Other Paid in Capital (211) -----		_____	_____
Retained Earnings (215) -----	F-6	<u>28169.00</u>	_____
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>61273.00</u>	_____
Total Capital -----		\$ <u>89442.00</u>	\$ _____
Long Term Debt (224) -----	F-6	\$ <u>20000.00</u>	\$ _____
Accounts Payable (231) -----		<u>18874.00</u>	_____
Notes Payable (232) -----		_____	_____
Customer Deposits (235) -----		<u>6716.00</u>	_____
Accrued Taxes (236) -----		<u>2833.00</u>	_____
Other Liabilities (Specify) -----		_____	_____
ROUNDING -----		<u>1</u>	_____
Advances for Construction -----		_____	_____
Contributions in Aid of Construction - Net (271-272) -----	F-8	_____	_____
Total Liabilities and Capital -----		\$ <u>137865.00</u>	\$ <u>-0-</u>

UTILITY NAME: SUNRISE UTILITIES, LLC

YEAR OF REPORT
DECEMBER 31, 2004

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>117088.00</u>	\$ _____	\$ _____	\$ <u>117088.00</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>117088.00</u>	\$ _____	\$ _____	\$ <u>117088.00</u>

ACCUMULATED DEPRECIATION (A/D) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>-0-</u>	\$ _____	\$ _____	\$ _____
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>5422.00</u>	\$ _____	\$ _____	\$ <u>5422.00</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
PSC ADJ. _____	<u>40367.00</u>	_____	_____	<u>40367.00</u>
Total Credits _____	\$ <u>45789.00</u>	\$ _____	\$ _____	\$ <u>45789.00</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>45789.00</u>	\$ _____	\$ _____	\$ <u>45789.99</u>

REVISED

5/25/05

NAME: SUNRISE UTILITIES, LLC

YEAR OF REPORT
DECEMBER 31, 2004

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____		
Shares authorized _____		
Shares issued and outstanding _____		
Total par value of stock issued _____		
Dividends declared per share for year _____		

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>0</u>
Changes during the year (Specify): <u>Profit</u>		<u>28169.00</u>
Balance end of year _____	\$ _____	\$ <u>28169.00</u>

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ <u>-0-</u>	\$ _____
Changes during the year (Specify): <u>Additions</u>	<u>61273.00</u>	
Balance end of year _____	\$ <u>61273.00</u>	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>Purchase Agreement Due Upon Acceptance of PSC Findings</u>	<u>-0-</u>	<u>1</u>	\$ <u>20000.00</u>
Total _____			\$ _____

UTILITY NAME: SUNRISE UTILITIES, LLC

YEAR OF REPORT DECEMBER 31, 2004

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	31	_____	_____	31
Regulatory assessment fee _____	2833	_____	_____	2833
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 2864.00	\$ _____	\$ _____	\$ 2864.00

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
<u>KEEN UTILITIES,</u>	\$ <u>5738.00</u>	\$ _____	<u>Managed Company</u>
_____	\$ _____	\$ _____	<u>\$637.50 per month</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: SUNRISE UTILITIES, LLC

YEAR OF REPORT DECEMBER 31, 2004

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ _____	\$ _____
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ _____	\$ _____	\$ _____

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____		\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ _____	\$ _____
Add Debits During Year: _____	_____	_____	_____
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ _____	\$ _____

REVISED
5/25/05

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

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2004

SCHEDULE "B"

05/18/07
EDUCATIONAL
SERVICES

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

(1) Explain below all adjustments made in Column (e):

**WATER
OPERATING
SECTION**

UTILITY NAME: SUNRISE UTILITIES, LLC

YEAR OF REPORT DECEMBER 31, 2004

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ _____	\$ 750.00	\$ _____	\$ 750.00
302	Franchises	_____	_____	_____	_____
303	Land and Land Rights	_____	_____	_____	_____
304	Structures and Improvements	_____	5169.00	_____	5169.00
305	Collecting and Impounding Reservoirs	_____	_____	_____	_____
306	Lake, River and Other Intakes	_____	_____	_____	_____
307	Wells and Springs	_____	16972.00	_____	16972.00
308	Infiltration Galleries and Tunnels	_____	_____	_____	_____
309	Supply Mains	_____	_____	_____	_____
310	Power Generation Equipment	_____	28608.00	_____	28608.00
311	Pumping Equipment	_____	14551.00	_____	14551.00
320	Water Treatment Equipment	_____	4055.00	_____	4055.00
330	Distribution Reservoirs and Standpipes	_____	21485.00	_____	21485.00
331	Transmission and Distribution Lines	_____	12393.00	_____	12393.00
333	Services	_____	_____	_____	_____
334	Meters and Meter Installations	_____	9967.00	_____	9967.00
335	Hydrants	_____	_____	_____	_____
336	Backflow Prevention Devices	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment	_____	_____	_____	_____
340	Office Furniture and Equipment	_____	_____	_____	_____
341	Transportation Equipment	_____	750.00	_____	750.00
342	Stores Equipment	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment	_____	_____	_____	_____
344	Laboratory Equipment	_____	_____	_____	_____
345	Power Operated Equipment	_____	_____	_____	_____
346	Communication Equipment	_____	_____	_____	_____
347	Miscellaneous Equipment	_____	_____	_____	_____
348	Other Tangible Plant	_____	2388.00	_____	2388.00
	Total Water Plant	\$ _____	\$ 117088.00	\$ _____	\$ 117088.00

UTILITY NAME: SUNRISE UTILITIES, LLC

YEAR OF REPORT
DECEMBER 31, 2004

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	28	3.571%	%	\$		\$ 2215.00	\$ 2215.00
305	Collecting and Impounding			%				
306	Reservoirs			%				
307	Lake, River and Other Intakes			%				
308	Wells and Springs	27	3704%	%			8466.00	8466.00
	Infiltration Galleries & Tunnels			%				
309	Supply Mains			%				
310	Power Generating Equipment	17	5.882%	%			8646.00	8646.00
311	Pumping Equipment	17	5.882%	%			3462.00	3462.00
320	Water Treatment Equipment	17	5.882%	%			2736.00	2736.00
330	Distribution Reservoirs & Standpipes			%				
331	Trans. & Dist. Mains	33	3.03%	%			9466.00	9466.00
333	Services	38	2.632%	%			5030.00	5030.00
334	Meter & Meter Installations			%				
335	Hydrants	17	5.882%	%			4159.00	4159.00
336	Backflow Prevention Devices			%				
339	Other Plant and Miscellaneous Equipment			%				
340	Office Furniture and Equipment			%				
341	Transportation Equipment			%				
342	Stores Equipment	5	20%	%			150.00	150.00
343	Tools, Shop and Garage Equipment			%				
344	Laboratory Equipment			%				
345	Power Operated Equipment			%				
346	Communication Equipment			%				
347	Miscellaneous Equipment			%				
348	Other Tangible Plant	20	5.0%	%			1459.00	1459.00
	Totals				\$	\$	\$ 45789.00	\$ 45789.00

* This amount should tie to Sheet F-5.

UTILITY NAME: SUNRISE UTILITIES, LLC

YEAR OF REPORT
DECEMBER 31, 2004

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	_____
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	<u>2794.00</u>
615	Purchased Power_____	_____
616	Fuel for Power Production_____	<u>287.00</u>
618	Chemicals_____	<u>1000.00</u>
620	Materials and Supplies_____	<u>1198.00</u>
630	Contractual Services:	
	Billing_____	_____
	Professional_____	<u>1128.00</u>
	Testing_____	<u>2229.00</u>
	Other_____	<u>6828.00</u>
640	Rents_____	_____
650	Transportation Expense_____	<u>109.00</u>
655	Insurance Expense_____	<u>1776.00</u>
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
670	Bad Debt Expense_____	<u>262.00</u>
675	Miscellaneous Expenses_____	<u>4968.00</u>
	Total Water Operation And Maintenance Expense_____	<u>\$ 22579.00*</u>

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
General Service					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	=====	=====

UTILITY NAME: SUNRISE UTILITIES, LLC

YEAR OF REPORT DECEMBER 31, 2004

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
January	-0-	-0-	-0-	-0-	-0-
February	-0-	-0-	-0-	-0-	-0-
March	-0-	1291520	49673	1241847	1241847
April	-0-	1927624	74139	1853485	1853485
May	-0-	1838716	70719	1767997	1767997
June	-0-	1814578	69792	1744786	1744786
July	-0-	1791865	68918	1722947	1722947
August	-0-	1466167	56391	1409776	1409776
September	-0-	1351568	51983	1299585	1299585
October	-0-	1803240	69355	1733885	1733885
November	-0-	1648332	63397	1584935	1584935
December	-0-	1542651	59332	1483319	1483319
Total for Year	0	16476261	633699	15842562	15842562

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

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

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
	*****NO CHANGE*****				

UTILITY NAME: SUNRISE UTILITIES, LLC

YEAR OF REPORT DECEMBER 31, 2004

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	_____	_____	_____	_____
Types of Well Construction and Casing _____	POTABLE BLACK _____	POTABLE BLACK _____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	_____	_____	_____	_____
Diameters of Wells _____	6	4	_____	_____
Pump - GPM _____	350	100	_____	_____
Motor - HP _____	25	7	_____	_____
Motor Type * _____	submersible	submersible	_____	_____
Yields of Wells in GPD _____	?	?	_____	_____
Auxiliary Power _____	CATERPILLAR GENERATOR	CATERPILLAR GENERATOR	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	STEEL	STEEL	_____	_____
Capacity of Tank _____	4000	3000	_____	_____
Ground or Elevated _____	GROUND	GROUND	_____	_____

HIGH SERVICE PUMPING

*****N/A*****

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

UTILITY NAME: SUNRISE UTILITIES, LLC

YEAR OF REPORT DECEMBER 31, 2004

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_ _ _ _	<u>504,000</u>	_____	_____
Type of Source_ _ _ _ _	<u>GROUND</u>	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_ _ _ _ _	<u>standard</u>	_____	_____
Make_ _ _ _ _	<u>goulds</u>	_____	_____
Permitted Capacity (GPD)_ _	<u>unknown</u>	_____	_____
High service pumping	<u>unknown</u>	_____	_____
Gallons per minute_ _ _ _	<u>unknown</u>	_____	_____
Reverse Osmosis_ _ _ _ _	<u>unknown</u>	_____	_____
Lime Treatment	<u>unknown</u>	_____	_____
Unit Rating_ _ _ _ _	_____	_____	_____
Filtration		_____	_____
Pressure Sq. Ft._ _ _ _ _	<u>unknown</u>	_____	_____
Gravity GPD/Sq.Ft._ _ _ _	<u>unknown</u>	_____	_____
Disinfection	<u>pulsation GPD 30</u>	_____	_____
Chlorinator_ _ _ _ _	<u>chlorine</u>	_____	_____
Ozone_ _ _ _ _	_____	_____	_____
Other_ _ _ _ _	_____	_____	_____
Auxiliary Power_ _ _ _ _	<u>Caterpillar</u> <u>Generator</u>	_____	_____

UTILITY NAME: SUNRISE UTILITIES, LLC

YEAR OF REPORT
DECEMBER 31, 2004

SYSTEM NAME: _____

GENERAL WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 255

2. Maximum number of ERCs * which can be served. 1440

3. Present system connection capacity (in ERCs *) using existing lines. 282

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

5. Estimated annual increase in ERCs *. N/A

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

7. Attach a description of the fire fighting facilities.

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

NONE

9. When did the company last file a capacity analysis report with the DEP? unknown

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

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 # 20.3213.03

12. Water Management District Consumptive Use Permit # 653-1739

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 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 residents (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).

**WASTEWATER
OPERATING
SECTION**

CERTIFICATION OF ANNUAL REPORT

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

YES NO
 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.

YES NO
 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

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

YES NO
 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the 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.

Stuart Sheldon _____
 (signature of chief executive officer of the utility) *

Date: 4/27/2005

1. 2. 3. 4.

 (signature of chief financial officer of the utility) *

Date: _____

* 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.