

*K. Peacock
CCA*

Sunshine Utilities

ORIGINAL

DISTRIBUTION CENTER
10230 E. Hwy. 25 · Belleview, FL 34420-5551

Office (352) 347-8228 · Fax (352) 847-6915
NOV 27 AM 10:42

*CK 26362
\$97.19 Annual Report Penalties
MC*

November 21, 2001

Florida Public Service Commission
Bureau of Fiscal Services, Attention: Jackie Knight
2540 Shumard Oak Avenue
Tallahassee, FL 32399-0850

DEPOSIT DATE
D143 **DEC 04 2001**

RE: 2000 Annual Report
Balance - Late Filing Penalty

W0198

On November 15, 2001 Sunshine Utilities of Central Florida, Inc. bought Linadale Water Company.

Attached please find Sunshine's check on behalf of Linadale Water Company in payment of the balance of the Late Filing Penalty for the 2000 Annual Report.

Sunshine Utilities of Central Florida, Inc. will be responsible for filing the 2001. Annual Report.

If you have any questions, please feel free to give me a call at the above telephone number.

Very truly yours,

Pamela Christmas

Pamela Christmas.
Manager

- APP _____
- CAF /pc
- CMP _____
- COM _____
- CTR Enclosures
- ECR _____
- LEG _____
- OPC cc: Linadale Water Company
- PAI _____
- RG0 _____
- SEC
- SER _____
- OTH _____

DOCUMENT NO.
15098-01
12-4-01

Water System Regulatory Assessment Fee Return

ORIGINAL

STATUS:

*K. Peacock
CCA*

Actual Return
 Estimated Return

PERIOD COVERED:
01/01/2001 TO 12/31/2001

1/1/01 thru
10/31/01

Florida Public Service Commission

(See Filing Instructions on Back of Form)

WU148-01-W-R
Linadale Water Company
P. O. Box 1593
Umatilla, FL 32784-1593

DEPOSIT DATE
D143 DEC 04 2001

FOR PSC USE ONLY

Check# 26357

\$ 1,468.90 0604001
003001

\$ _____ P 0604091
004010

\$ _____

Footmark Date 11/27/01

Initials of Preparer MC

Please Complete Below If Official Mailing Address Has Changed

SANDY ACRES

UMATILLA, FL

(SYSTEM'S NAME)

(ADDRESS)

(CITY/STATE)

(ZIP)

Florida Public Service Commission Certificate

WATER OPERATING REVENUES:

1. Unmetered Water Revenues (460)

MEASURED WATER REVENUES

2. Residential Revenues (461.1)

3. Commercial Revenues (461.2)

4. Industrial Revenues (461.3)

5. Revenues from Public Authorities (461.4)

6. Multiple Family Dwelling Revenues (461.5)

7. TOTAL METERED SALES

FIRE PROTECTION REVENUES

8. Public Fire Protection (462.1)

9. Private Fire Protection (462.2)

10. TOTAL FIRE PROTECTION REVENUE

11. Other Sales to Public Authorities (464)

12. Sales to Irrigation Customers (465)

13. SALES FOR RESALE (466)

14. Interdepartmental Sales (467)

15. TOTAL WATER SALES (Lines 1+7+10+11+12+13+14)

OTHER WATER REVENUES

16. Guaranteed Revenues (Include Revenues from A.F.P.L. Charges) (469)

17. Forfeited Discounts (470)

18. Miscellaneous Service Revenues (471)

19. Rents From Water Property (472)

20. Interdepartmental Rents (473)

21. Other Water Revenues (474) Describe:

22. TOTAL OTHER WATER REVENUES (Lines 16+17+18+19-20+21)

23. TOTAL WATER OPERATING REVENUES (Lines 15+22)

24. LESS: Expense for Purchased Water From FPSC-Regulated Utility

25. NET WATER OPERATING REVENUES (Line 23 Less Line 24)

26. Regulatory Assessment Fee Due - (Multiply Line 25 by 0.045)

27. LESS: Approved Prior-Period Credit

28. NET REGULATORY ASSESSMENT FEE (Line 26 Less Line 27)

29. Penalty for Late Payment

30. Interest for Late Payment

31. TOTAL AMOUNT DUE

	\$	\$	\$
1. Unmetered Water Revenues (460)			
2. Residential Revenues (461.1)	1,468.90		
3. Commercial Revenues (461.2)			
4. Industrial Revenues (461.3)			
5. Revenues from Public Authorities (461.4)			
6. Multiple Family Dwelling Revenues (461.5)			
7. TOTAL METERED SALES	\$ 1,468.90	\$	\$
8. Public Fire Protection (462.1)			
9. Private Fire Protection (462.2)			
10. TOTAL FIRE PROTECTION REVENUE	\$	\$	\$
11. Other Sales to Public Authorities (464)			
12. Sales to Irrigation Customers (465)			
13. SALES FOR RESALE (466)			
14. Interdepartmental Sales (467)			
15. TOTAL WATER SALES (Lines 1+7+10+11+12+13+14)	\$	\$	\$
16. Guaranteed Revenues (Include Revenues from A.F.P.L. Charges) (469)			
17. Forfeited Discounts (470)			
18. Miscellaneous Service Revenues (471)			
19. Rents From Water Property (472)			
20. Interdepartmental Rents (473)			
21. Other Water Revenues (474) Describe:			
22. TOTAL OTHER WATER REVENUES (Lines 16+17+18+19-20+21)	\$	\$	\$
23. TOTAL WATER OPERATING REVENUES (Lines 15+22)	\$ 1,468.90	\$	\$
24. LESS: Expense for Purchased Water From FPSC-Regulated Utility	()	()	()
25. NET WATER OPERATING REVENUES (Line 23 Less Line 24)	1,468.20		
26. Regulatory Assessment Fee Due - (Multiply Line 25 by 0.045)			
27. LESS: Approved Prior-Period Credit			
28. NET REGULATORY ASSESSMENT FEE (Line 26 Less Line 27)			
29. Penalty for Late Payment			
30. Interest for Late Payment			
31. TOTAL AMOUNT DUE			

Nonnye

*These amounts must agree with Annual Report Schedule F-3

If service was purchased from a regulated utility, please insert its name: _____

AS PROVIDED IN SECTION 354.113, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$15

I, the undersigned owner/officer of the above-named vendor, have read the foregoing and declare that to the best of my knowledge and belief the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

Pamela Christmas
(Signature of System Official)
PAMELA CHRISTMAS
(Please Print Name)
FOR LINADALE WATER CO.

MANAGER, SUNSHINE UTILITIES 11/21/01
(Title) (Date)
Telephone Number (352) 347-8228 Fax Number (352) 347-6915
F.E.L. No. _____

APP
CAF
CMP
COM
CTR
ECR
LEG
OPC
PAI
RGO
SEC
SER
OTH

DOCUMENT NUMBER - DATE

15098 DEC-4 01

FPSC - COMMISSION CLERK

LINDALE WATER COMPANY
 GROSS RECEIPTS - JANUARY - OCTOBER, 2001

MONTH	OLD GALS	NEW GALS	TOTAL GALS	TOTAL GAL CHG X .000140	NO. OF BILLS	TOTAL BASE X\$4.45	GRAND TOTAL
JANUARY	545122	827304	1372426	\$1,427.32	233	\$1,036.85	\$2,464.17
FEBRUARY	757542	1039908	1797450	\$2,516.43	248	\$1,103.60	\$3,620.03
MARCH	797354	812310	1609664	\$2,253.53	241	\$1,072.45	\$3,325.98
APRIL	887082	1238209	2125291	\$2,975.41	236	\$1,050.20	\$4,025.61
MAY	771150	798249	1569399	\$2,197.16	228	\$1,014.60	\$3,211.76
JUNE	985856	806450	1792306	\$2,509.23	220	\$979.00	\$3,488.23
JULY	673474	652840	1326314	\$1,856.84	216	\$961.20	\$2,818.04
AUGUST	878312	852920	1731232	\$2,423.72	216	\$961.20	\$3,384.92
SEPTEMBER	640581	900940	1541521	\$2,158.13	178	\$792.10	\$2,950.23
OCTOBER	694592	654733	1349325	\$1,889.06	218	\$970.10	\$2,859.16
		TOTAL GALS	16214928	\$22,700.90	2234	\$9,941.30	\$32,642.20
						GROSS RECEIPTS X 4.5% JANUARY THRU OCTOBER	\$1,468.90