

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BLVD
TALLAHASSEE, FLORIDA 32399-0850

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-M-E-M-O-R-A-N-D-U-M-

COMMISSION
CLERK

DATE: August 26, 2011
TO: Ann Cole, Commission Clerk, Office of Commission Clerk
FROM: Ana Ortega, Staff Assistant, Division of Economic Regulation
RE: Application for increase in water rates in Marion County by Sunshine Utilities of Central Florida, Inc., Docket No. 100048-WU

Please included the attached documents into the docket file referenced above.

DOCUMENT NUMBER-DATE

06167 AUG 26 =

FPSC-COMMISSION CLERK

Adams & Company, P.A.
CERTIFIED PUBLIC ACCOUNTANTS

JOHN Q. ADAMS II
Certified Public Accountant

AUSTIN K. VEALEY
Certified Public Accountant

VANESSA L. KING
Enrolled Agent

August 9, 2011

Mr. Jared Deason
Division of Economic Regulation
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

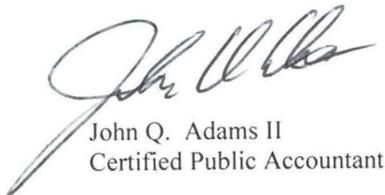
Re: Sunshine Utilities of Central Florida, Inc.
10230 E. Highway 25
Bellevue, FL 34420
2010 Annual Report for Marion County
Marion County, FL.

Dear Jared:

Enclosed are the amended pages for the 2010 Annual Report. This was requested in the company's deficiency letter due to the inconsistency between the Annual Report and the Rate Case filings. Please update these revised changes to the 2010 Annual Report. The original filing of the Annual Report had a formula error which caused the numbers to be off from the Rate Case.

Should you have any questions regarding this filing, please do not hesitate to give me a call.

Very truly yours,


John Q. Adams II
Certified Public Accountant

DOCUMENT NUMBER - DATE
06167 AUG 26 =
11 AUG 12 AM 6:48
ECONOMIC REGULATION
FLORIDA PUBLIC SERVICE
COMMISSION
FPSC-COMMISSION CLERK

Adams & Company, P.A.
910 SW 1st Avenue, Suite 201
Ocala, FL 34471

Mr. Jared Deason
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

CLASS "A" OR "B"

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

ANNUAL REPORT
REVISED REPORT AS OF August 9, 2011

OF

WU239-10-AR
Sunshine Utilities of Central Florida, Inc.
10230 E. Highway 25
Belleview, FL 34420-5531

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



FOR

Year Ended: December 31, 2010

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2010
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SYSTEM NAME / COUNTY : Ocala Heights;Reynolds;Silverwood Villas;Spanish Palms;Country Aire;Lexington Estates / Marion County
Revised

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		1,800	569	1,231	1,231
February		1,615	386	1,229	1,229
March		1,520	465	1,055	1,055
April		1,972	437	1,535	1,535
May		2,252	661	1,591	1,591
June		2,362	463	1,899	1,899
July		2,021	552	1,469	1,469
August		1,986	368	1,618	1,618
September		2,101	488	1,613	1,613
October		1,803	155	1,648	1,648
November		1,410	30	1,380	1,380
December		2,969	1,627	1,342	1,342
Total for Year	-	23,811	6,201	17,610	17,610

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

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

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	39,600,000	65,236	Ground Water

* Annual

W-11
GROUP 1

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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2010

SYSTEM NAME / COUNTY : Ocklawaha;Sanctuary / Marion County Revised

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		2,503	807	1,696	1,696
February		2,307	733	1,574	1,574
March		2,501	845	1,656	1,656
April		3,007	268	2,739	2,739
May		3,138	1,026	2,112	2,112
June		2,683	237	2,446	2,446
July		2,831	595	2,236	2,236
August		2,737	608	2,129	2,129
September		2,863	837	2,026	2,026
October		2,741	486	2,255	2,255
November		2,845	1,107	1,738	1,738
December		2,327	278	2,049	2,049
Total for Year	-	32,483	7,827	24,656	24,656

If water is purchased for resale, indicate the following:
 Vendor Marion Utilities, Inc
 Point of delivery Ocklawaha Terrace

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

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	60,955,000	88,995	Ground Water

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2010

SYSTEM NAME / COUNTY : Sun Resorts / Marion County Revised

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		162	7	155	155
February		68	3	65	65
March		107	4	103	103
April		138	5	133	133
May		117	5	112	112
June		128	4	124	124
July		123	9	114	114
August		183	6	177	177
September		132	3	129	129
October		103	2	101	101
November		109	2	107	107
December		118	6	112	112
Total for Year	-	1,488	56	1,432	1,432

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

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

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	7,665,000	4,077	Ground Water
_____	_____	_____	_____
_____	_____	_____	_____

* Annual

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2010
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SYSTEM NAME / COUNTY : Whispering Sands / Marion County Revised

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		1,360	389	971	971
February		1,436	272	1,164	1,164
March		1,207	353	854	854
April		1,372	311	1,061	1,061
May		1,326	377	949	949
June		1,331	244	1,087	1,087
July		1,250	332	918	918
August		1,141	136	1,005	1,005
September		1,192	241	951	951
October		983	3	980	980
November		1,385	560	825	825
December		1,131	260	871	871
Total for Year	-	15,114	3,478	11,636	11,636

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

If water is sold to other water utilities for redistribution. list names of such utilities below:
N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	15,000,000	41,408	Ground Water

* Annual

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2010
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SYSTEM NAME / COUNTY : Winding Waters;Urban MHP-1;Lake Bryant Fish Camp-1;Lake Forrest-1;Lake Bryant Ridge / Marion County
 Revised

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (b)+(c)-(d) (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		1,794	59	1,735	1,735
February		1,462	5	1,457	1,457
March		1,370	179	1,191	1,191
April		1,598	48	1,550	1,550
May		1,424	43	1,381	1,381
June		1,824	171	1,653	1,653
July		1,492	62	1,430	1,430
August		1,867	427	1,440	1,440
September		1,726	454	1,272	1,272
October		1,571	142	1,429	1,429
November		1,415	153	1,495	1,262
December		1,441	82	1,359	1,359
Total for Year	-	18,984	1,825	17,392	17,159

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

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

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	56,200,000 *	52,011	Ground Water

* Annual

W-11
GROUP 1

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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2010

SYSTEM NAME / COUNTY : Sandy Acres / Marion County Revised

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		2,979	1,868	1,111	1,111
February		2,281	934	1,347	1,347
March		2,077	1,116	961	961
April		2,332	1,061	1,271	1,271
May		2,409	987	1,422	1,422
June		2,839	1,128	1,711	1,711
July		2,715	800	1,915	1,915
August		2,642	1,064	1,578	1,578
September		2,693	1,002	1,691	1,691
October		2,139	696	1,443	1,443
November		3,073	1,617	1,456	1,456
December		3,330	2,230	1,100	1,100
Total for Year	-	31,509	14,503	17,006	17,006

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

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

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	120,888,000	62,241	Ground Water
Well	46,778,400	24,085	Ground Water

* Annual