

**CLASS "C"**

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**WATER and/or WASTEWATER UTILITIES**

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

***ANNUAL REPORT***

WS922-12-AR

**Sun River Utilities Inc.**

EXACT LEGAL NAME OF RESPONDENT

**611-W, 527-S**

Certificate Number(s)

Submitted To The

***STATE OF FLORIDA***



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FLORIDA PUBLIC SERVICE  
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DIVISION OF  
ACCOUNTING & FINANCE

***PUBLIC SERVICE COMMISSION***

**FOR THE**

**YEAR ENDED DECEMBER 31, 2012**



*James L. Carlstedt, CPA  
Anthony Q. De Santis, CPA  
Thomas K Ford, CPA  
Katherine U. Jackson, CPA  
Robert H. Jackson, CPA*

*Jeffrey K. Jones, CPA  
Robert C. Nixon, CPA  
Benjamin T Simmons, CPA  
Jeanette Sung, CPA  
James L. Wilson, CPA*

## INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

Officers and Directors  
Sun River Utilities Inc.  
Miami, Florida

We have compiled the balance sheet of Sun River Utilities Inc., as of December 31, 2012 and 2011, and the related statements of income and retaining earnings for the year ended December 31, 2012 included in the accompanying prescribed form. We have not audited or reviewed the financial statements in the accompanying prescribed form and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the form prescribed by the Florida Public Service Commission.

Management is responsible for the preparation and fair presentation of the financial statements included in the form prescribed by the Florida Public Service Commission and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

These financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Florida Public Service Commission and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

The report is intended solely for information and use of the Florida Public Service Commission and is not intended to be and should not be used by anyone other than this specified party.

*CJN&W CPAs*

CJN&W CPAs  
May 28, 2013

## GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
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.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
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 in the report. Additional pages 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 statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission  
Division of Economic Regulation  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850
11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Economic Regulation, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

## GENERAL DEFINITIONS

**ADVANCES FOR CONSTRUCTION** - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

**ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION** - this account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

**AMORTIZATION** - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

**CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC)** - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement or construction costs of the utilities property, facilities, or equipment used to provide services to the public. (Section 367.021 (3), Florida Statutes)

**CONSTRUCTION WORK IN PROGRESS (CWIP)** - This account shall include the cost of water and wastewater plant in process of construction, but not yet ready for services. (USOA)

**DEPRECIATION** - The loss of service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

**EFFLUENT REUSE** - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER)**- (Rule 25-30.515 (8), Florida Administrative Code)  
(a) 350 gallons per day  
(b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or  
(c) The number of gallons which has been approved by the DEP for a single family residential unit.

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER)** - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

**GUARANTEED REVENUE CHARGE** - A charge designed to cover the utility's costs including, but not limited to, the cost of operation, maintenance, depreciation and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

**LONG TERM DEBT** - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

**PROPRIETARY CAPITAL** - (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

**RETAINED EARNINGS** - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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# **FINANCIAL SECTION**

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REPORT OF

Sun River Utilities Inc.  
(Exact name of utility)

5195 NW 77th Ave.

Miami, FL 33166

Mailing Address

Street Address

County

Telephone Number 305-463-9838

Date Utility First Organized 12/7/2006

Fax Number 305-463-9881

E-mail Address Oldbridge9@aol.com

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

Individual

Sub Chapter S Corporation

1120 Corporation

Partnership

Location where books and records are located:

5195 NW 77th Ave  
Miami, FL 33166

Names of subdivisions where service is provided:

Rivers Edge

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Joel Schenkman	President	5195 NW 77th Ave. Miami, FL 33166	
Person who prepared this report: CJN&W, CPAs	CPAs	2560 Gulf-to-Bay Blvd. Clearwater, Fl. 33765	
Officers and Managers: Joel Schenkman	President	5195 NW 77th Ave	None
Ian Schenkman	Vice President	Miami, FL 33166	None
Lara Schenkman	Vice President		None
Randy Schenkman	Secretary/Treasurer		None
Sharon Utterback	Asst. Secretary/Treasurer		None

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	Principle Business Address	Salary Charged Utility
North Fort Myers Utility Inc.	100%	5195 NW 77th Ave. Miami, FL 33166	None

**INCOME STATEMENT**

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		\$ 21,561	\$ 20,807	N/A	\$ 42,368
Commercial		1,617	903		2,520
Industrial					-
Multiple Family					-
Guarenteed Revenues					-
Other (Specify)					-
<b>Total Gross Revenue</b>		<b>23,178</b>	<b>21,710</b>	<b>-</b>	<b>44,888</b>
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	55,273	51,954		107,227
Depreciation Expense	F-5	10,686	5,128		15,814
CIAC Amortization Expense	F-8	(2,549)	(1,615)		(4,164)
Taxes Other Than Income	F-7	1,043	977	-	2,020
Income Taxes	F-7	-	-		-
<b>Total Operating Expenses</b>		<b>64,453</b>	<b>56,444</b>		<b>120,897</b>
<b>Net Operating Income (Loss)</b>		<b>(41,275)</b>	<b>(34,734)</b>	<b>-</b>	<b>(76,009)</b>
Other Income:					
Nonutility Income					-
Interest Income		-	-		-
					-
Other Deductions:					
Miscellaneous Nonutility Expenses			-		-
Interest Expense		-	-		-
		-	-		-
					-
					-
<b>Net Income (Loss)</b>		<b>\$ (41,275)</b>	<b>\$ (34,734)</b>	<b>N/A</b>	<b>\$ (76,009)</b>



UTILITY NAME: Sun River Utilities Inc.

**YEAR OF REPORT**  
December 31, 2012

**COMPARATIVE BALANCE SHEET**

Account Name	Reference Page	Current Year	Previous Year
<b>ASSETS:</b>			
Utility Plant In Service (101 - 105) _____	F-5, W-1, S-1	\$ 1,020,054	\$ 1,020,054
Accumulated Depreciation and Amortization (108) _____	F-5, W-2, S-2	(553,592)	(537,779)
Net Utility Plant _____		466,462	482,275
Cash _____		2,552	2,819
Customer Accounts Receivable (141) _____		4,236	4,688
Other Assets (Specify):			
Acquisition Adjustment _____		229,498	229,498
Special Deposit _____		1,215	1,190
Misc. Deferred Debit _____		30,400	30,400
Acct. Receivable Associated Company _____		-	225
Total Assets _____		\$ 734,363	\$ 751,095
<b>LIABILITIES AND CAPITAL:</b>			
Common Stock Issued (201) _____	F-6		
Preferred Stock Issued (204) _____	F-6	-	-
Other Paid In Capital (211) _____		1,115,750	431,563
Retained Earnings (Deficit)(215) _____	F-6	(443,196)	(367,187)
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	-	-
Total Capital _____		672,554	64,376
Long Term Debt (224) _____	F-6		
Accounts Payable (231) _____		7,325	1,824
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____	F-7	2,020	1,856
Other Liabilities (Specify):			
Advances from Associated Company _____		-	626,411
Advances For Construction (252) _____			
Contributions In Aid Of Construction - Net (271 - 272) _____	F-8	52,464	56,628
Total Liabilities and Capital _____		\$ 734,363	\$ 751,095

**GROSS UTILITY PLANT**

<b>Plant Accounts: (101 - 107) Inclusive</b>	<b>Water</b>	<b>Sewer</b>	<b>Plant Other Than Reporting Systems</b>	<b>Total</b>
Utility Plant In Service (101) -----	\$ 381,630	\$ 225,930	N/A	\$ 607,560
Construction Work In Progress (105) -----	400,044	12,450		412,494
Other (Specify) -----				-
-----	-			-
<b>Total Utility Plant</b> -----	<b>\$ 781,674</b>	<b>\$ 238,380</b>	N/A	<b>\$ 1,020,054</b>

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

<b>Account 108</b>	<b>Water</b>	<b>Wastewater</b>	<b>Other Than Reporting Systems</b>	<b>Total</b>
Balance First Of Year -----	\$ 349,944	\$ 187,835	N/A	\$ 537,779
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account -----	10,686	5,128		15,814
Salvage -----	-	-		-
Other credits (specify) -----	-	-		-
-----	-			-
<b>Total credits</b> -----	<b>10,686</b>	<b>5,128</b>		<b>15,814</b>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired -----	-	-		-
Cost of removal -----	-			-
Other debits (specify) -----				
Rounding -----	1			-
<b>Total debits</b> -----	<b>1</b>	<b>-</b>		<b>1</b>
<b>Balance End of Year</b> -----	<b>\$ 360,629</b>	<b>\$ 192,963</b>	N/A	<b>\$ 553,592</b>

UTILITY NAME:

Sun River Utilities Inc.

**YEAR OF REPORT**  
December 31, 2012

**CAPITAL STOCK (201 - 204)**

	Common Stock	Preferred Stock
Par or stated value per share _____		N/A
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 _____	N/A	\$ (367,187)
Charges during the year (specify):		
Current Year Loss _____	-	(76,009)
_____		-
_____		-
Balance end of year _____	\$	\$ (443,196)

**PROPRIETARY CAPITAL (218)**

	Proprietor or Partner	Partner
Balance first of year _____	N/A	N/A
Charges during the year (specify):		
_____	-	-
_____		
_____		
Balance end of year _____		

**LONG TERM DEBT (224)**

Description of Obligation (Including Nominal Date of Issue and Date of Maturity)	Interest		Principal Per Balance Sheet Date
	Rate	# of Payments	
_____	%		\$ -
_____	%		-
_____	%		-
_____	%		-
Total _____			N/A

UTILITY NAME: Sun River Utilities Inc.

<b>YEAR OF REPORT</b> December 31, 2012
--

**TAX EXPENSE**

(a)	WATER (b)	SEWER (c)	OTHER (d)	TOTAL (e)
Income Taxes:				
Federal income tax _____	\$ -	\$ -	N/A	\$ -
State income tax _____	-	-		
Taxes Other Than Income:				
State ad valorem tax _____	-	-		
Local property tax _____	-	-		
Regulatory assessment fee _____	1,043	977		2,020
Other (Specify): _____	-	-		
Total taxes accrued _____	\$ 1,043	\$ 977		\$ 2,020

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

Report all information concerning 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
Davis Supply Company	\$ 1,157	\$ 1,351	Plant operations
Bill Mulconery	6,730	6,217	Plant operations
CJN&W, CPAs	832	832	Accounting
Cherry, Bekaert, Holland	1,500	1,500	Tax Preparation
Karla Enviro Organic Recycling	-	1,765	Plant oerations
James Elder		13,025	Engineering
Membrane Treatment Services	800	-	Repairs & Maintenance
Kyle James	1,201	5,738	Repairs & Maintenance
Sundstrom, Friedman & Fumero	3,066	3,066	Legal

UTILITY NAME: Sun River Utilities Inc.

<b>YEAR OF REPORT</b> December 31, 2012
--

**CONTRIBUTIONS IN AID OF CONSTRUCTION (271)**

(a)	Water (b)	Wastewater (c)	TOTAL (d)
1. Balance first of year _____	\$ 90,899	\$ 99,691	\$ 190,590
2. Add credits during year:	-	-	-
3. Total _____	90,899	99,691	190,590
4. Deduct charges during year _____	-	-	-
5. Balance end of year _____	90,899	99,691	190,590
6. Less Accumulated Amortization _____	(61,784)	(76,342)	(138,126)
7. Net CIAC _____	\$ 29,115	\$ 23,349	\$ 52,464

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

Report below all developers or contractors agreements from which cash o received during the year.			Indicate "Cash" or "Property"	Water	Wastewater
1190	30400	225		\$ -	\$ -
_____					
_____					
_____					
_____					
Sub-total _____				NONE	NONE
Report below all capacity charges, main extension charges and customer connections charges received during the year.					
Description of Charge	Number of Connections	Charge per Connection			
None					
_____					
_____					
_____					
Total Credits During Year (Must agree with line # 2 above) _____				\$ -	\$ -

**ACCUMULATED AMORTIZATION OF CIAC**

	Water	Wastewater	Total
Balance First of Year _____	\$ 59,235	\$ 74,727	\$ 133,962
Add Debits During Year: _____	2,549	1,615	\$ 4,164
_____	-	-	-
Deduct Credits During Year: _____	-	-	-
Balance End of Year (Must agree with line #6 above) _____	\$ 61,784	\$ 76,342	\$ 138,126

**WATER  
OPERATION  
SECTION**

---

**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization _____	\$ -	\$ -	\$ -	\$ -
302	Franchises _____	-	-	-	-
303	Land and Land Rights _____	-	-	-	-
304	Structure and Improvements _____	135,520	-	-	135,520
305	Collecting and Impounding Reservoirs _____	-	-	-	-
306	Lake, River and Other Intakes _____	-	-	-	-
307	Wells and Springs _____	13,070	-	-	13,070
308	Infiltration Galleries and Tunnels _____ #	-	-	-	-
309	Supply Mains _____ #	10,025	-	-	10,025
310	Power Generation Equipment _____	-	-	-	-
311	Pumping Equipment _____	4,000	-	-	4,000
320	Water Treatment Equipment _____	137,841	-	-	137,841
330	Distribution Reservoirs and Standpipes _____	23,500	-	-	23,500
331	Transmission and Distribution Mains _____	35,107	-	-	35,107
333	Services _____	11,425	-	-	11,425
334	Meters and Meter Installations _____	7,054	-	-	7,054
335	Hydrants _____	2,800	-	-	2,800
339	Other Plant and Miscellaneous Equipment _____	1,020	-	-	1,020
340	Office Furniture and Equipment _____	-	-	-	-
341	Transportation Equipment _____	-	-	-	-
342	Stores Equipment _____	-	-	-	-
343	Tools, Shop and Garage Equipr _____	268	-	-	268
344	Laboratory Equipment _____	-	-	-	-
345	Power Operated Equipment _____	-	-	-	-
346	Communication Equipment _____	-	-	-	-
347	Miscellaneous Equipment _____	-	-	-	-
348	Other Tangible Plant _____	-	-	-	-
	Total Water Plant _____	\$ 381,630	\$ -	\$ -	\$ 381,630

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

**ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER**

ACCT. NO. (a)	ACCOUNT NAME (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)
301	Organization	-	- %	- %	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	- %	- %	-	-	-	-
304	Structure and Improvements	27	- %	3.70 %	135,520	-	-	135,520
305	Collecting and Impounding Reservoirs	-	- %	- %	-	-	-	-
306	Lake, River and Other Intakes	-	- %	- %	-	-	-	-
307	Wells and Springs	27	- %	3.70 %	13,070	-	-	13,070
308	Infiltration Galleries and Tunnels	-	- %	- %	-	-	-	-
309	Supply Mains	32	- %	3.13 %	9,240	-	315	9,554
310	Power Generation Equipment	1,190	- %	0.08 %	-	-	-	-
311	Pumping Equipment	30,400	- %	- %	4,000	-	-	4,000
320	Water Treatment Equipment	225	- %	0.44 %	120,196	-	8,105	128,301
330	Distribution Reservoirs and Standpipes	33	- %	3.03 %	21,004	-	712	21,716
331	Transmission and Distribution Mains	38	- %	2.63 %	27,254	-	923	28,177
333	Services	35	- %	2.86 %	9,623	-	327	9,950
334	Meters and Meter Installations	17	- %	5.88 %	6,838	-	216	7,054
335	Hydrants	40	- %	2.50 %	2,065	-	70	2,135
339	Other Plant and Miscellaneous Equipment	20	- %	5.00 %	1,020	-	-	1,020
340	Office Furniture and Equipment	-	- %	- %	-	-	-	-
341	Transportation Equipment	-	- %	- %	-	-	-	-
342	Stores Equipment	-	- %	- %	-	-	-	-
343	Tools, Shop and Garage Equipment	15	- %	6.67 %	114	-	18	132
344	Laboratory Equipment	-	- %	- %	-	-	-	-
345	Power Operated Equipment	-	- %	- %	-	-	-	-
346	Communication Equipment	-	- %	- %	-	-	-	-
347	Miscellaneous Equipment	-	- %	- %	-	-	-	-
348	Other Tangible Plant	-	- %	- %	-	-	-	-
	Totals				\$ 349,944		\$ 10,686	\$ 360,629

\* This amount should tie to Sheet F-5



**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 _____	
615	Purchased Power _____	3,169
616	Fuel for Power Production _____	
618	Chemicals _____	1,527
620	Materials and Supplies _____	1,422
630	Contractual Services:	
	Billing _____	
	Operator and Management _____	13,025
	Testing _____	24,449
	Other _____	5,998
640	Rents _____	5,000
650	Transportation Expense _____	281
655	Insurance Expense _____	
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	100
670	Bad Debt Expense _____	
675	Miscellaneous Expenses _____	302
	Total Water Operation and Maintenance Expense _____	\$ 55,273 *

\* 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)	
<b>Residential Service</b>					
5/8"	D	1.0	54	53	53
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
<b>General Service</b>					
5/8"	D	1.0	2	2	2
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		1.0			
Other (Specify):					
<b>** D = Displacement C = Compound T = Turbine</b>					
<b>Total</b>			<b>56</b>	<b>55</b>	<b>55</b>

UTILITY NAME: Sun River Utilities Inc.  
 SYSTEM NAME: Sun River Utilities Inc.

**YEAR OF REPORT**  
 December 31, 2012

**PUMPING AND PURCHASED WATER STATISTICS**

MONTH (a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January	-	165	-	165	165
February	-	133	-	133	133
March	-	140	-	140	140
April	-	147	-	147	147
May	-	73	-	73	73
June	-	71	-	71	71
July	-	98	-	98	98
August	-	70	-	70	70
September	-	69	-	69	69
October	-	112	-	112	112
November	-	135	-	135	135
December	-	474	-	474	474
Total for year	N/A	1,686		1,686	1,686

If water is purchased for resale, indicate the following:

Vendor N/A  
 Point of Delivery N/A

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

**MAINS (Feet)**

Kind of Pipe (Cast Iron, coated steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	6"	4,770		-	4,770
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	

UTILITY NAME: Sun River Utilities Inc.  
 SYSTEM NAME: Sun River Utilities Inc.

**YEAR OF REPORT**  
 December 31, 2012

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1980	1980		
Types of Well Construction and Casing _____	Rotary	Rotary		
	PVC	PVC		
Depth of Wells _____	225'	225		
Diameters of Wells _____	4"	4"		
Pump - GPM _____	50	50		
Motor - HP _____	3	3		
Motor Type * _____	Submersible	Submersible		
Yeilds of Wells in GPD _____	72000	72000		
Auxillary Power _____	None	None		
* Submersable, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Six Concrete			
Capacity of Tank _____	5000 Gal ea.			
Ground of Elevated _____	Ground			

**HIGH SERVICE PUMPING**

(a)	(b)	(c)	(d)	(e)
<b>MOTORS</b>				
Manufacturer _____	Century	Century		
Type _____	Single Phase	Single Phase		
Rated Horsepower _____	15	15		
(a)	(b)	(c)	(d)	(e)
<b>PUMPS</b>				
Manufacturer _____	Goulds	Goulds		
Type _____	Centrifigal	Centrifigal		
Capacity in GPM _____	275	275		
Average Number of Hours Operated Per Day _____	1	1		
Auxiliary Power _____	None	None		

UTILITY NAME: Sun River Utilities Inc.

**YEAR OF REPORT**  
December 31, 2012

**SOURCE OF SUPPLY**

List for each source of supply (Ground, Surface, Purchased Water, etc):

Gallons per day of source _____	72,000	72,000	
Type of source _____	Well	Well	

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:

Type _____	Reverse Osmosis		
Make _____	Hydropro		
Permitted Capacity (GPD)	60,000		
High service pumping			
Gallons per minute _____ See Page W-5 _____	275		
Reverse Osmosis _____	40,000		
Lime treatment			
Unit Rating _____			
Filtration			
Pressure Sq. Ft. _____	200		
Gravity GPD/Sq. Ft. _____			
Disinfection			
Chlorinator _____	Stenner 45M		
Ozone _____			
Other _____			
Auxiliary Power _____	None		

UTILITY NAME: Sun River Utilities Inc.  
SYSTEM NAME: Sun River Utilities Inc.

YEAR OF REPORT  
December 31, 2012

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's \* the system can efficiently serve 55
2. Maximum number of ERC's \* which can be served 55
3. Present system connection capacity (in ERC's \*) using existing lines 284
4. Future connection capacity (in ERC's \*) upon service area buildout \_\_\_\_\_
5. Estimated annual increase in ERC's\* None for the next year
6. Is the utility required to have fire flow capacity? Yes. It has 3 fire hydrants  
If so, how much capacity is required? 500 GPM for 2 hours
7. Attach a description of the fire fighting facilities. Two 275gpm high service pumps and storage in concrete tanks
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
\_\_\_\_\_  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the plant upgrade necessary to meet 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? No
11. Department of Environmental Protection ID # 608-4704
12. Water Management District Consumptive Use Permit # N/A
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_
  - 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 available are available for use:  
ERC = (Total SFR gallons sold (omit 000)/365 days/350 gallons per day).

**WASTEWATER  
OPERATION  
SECTION**

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**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ -	\$ -	\$ -	\$ -
352	Franchises	-	-	-	-
353	Land and Land Rights	-	-	-	-
354	Structure and Improvements	-	-	-	-
355	Power Generation Equipment	-	-	-	-
360	Collection Sewers - Force	-	-	-	-
361	Collection Sewers - Gravity	62,241	-	-	62,241
362	Special Collecting Structures	16,915	-	-	16,915
363	Services to Customers	17,010	-	-	17,010
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	-	-	-	-
370	Receiving Wells	25,000	-	-	25,000
371	Pumping Equipment	-	-	-	-
380	Treatment and Disposal Equipment	67,200	-	-	67,200
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant and Miscellaneous Equipment	-	-	-	-
390	Office Furniture and Equipment	37,564	-	-	37,564
391	Transportation Equipment	-	-	-	-
392	Stores Equipment	-	-	-	-
393	Tools, Shop and Garage Equipment	-	-	-	-
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	-	-	-	-
	Total Sewer Plant	\$ 225,930	\$ -	\$ -	\$ 225,930

\* This amount should tie to Sheet F-5

UTILITY NAME: Sun River Utilities Inc.

**YEAR OF REPORT**  
December 31, 2012

**ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATEF**

Acct. No. (a)	Account Name (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)
351	Organization_____	40	- %	2.50 %	-	-	-	-
352	Franchises_____	-	- %	%	-	-	-	-
354	Structure and Improvements_____	27	- %	3.70 %	-	-	-	-
355	Power Generation Equipment_____	-	- %	%	-	-	-	-
360	Collection Sewers - Force_____	-	- %	%	-	-	-	-
361	Collection Sewers - Gravity_____	40	- %	2.50 %	45,902	-	1,556	47,458
362	Special Collecting							
	Structures (Lift Stations)_____	-	- %	%	16,915	-	-	16,915
363	Services to Customers_____	35	- %	2.90 %	14,340	-	486	14,826
364	Flow Measuring Devices_____	5	- %	20.00 %	-	-	-	-
365	Flow Measuring Installations_____	-	- %	%	-	-	-	-
370	Receiving Wells (Lift Stations)_____	-	- %	%	8,000	-	1,000	9,000
371	Pumping Equipment_____	40	- %	2.50 %	-	-	-	-
380	Treatment and Disposal Equipment_____	15	- %	6.70 %	67,200	-	-	67,200
381	Plant Sewers_____	-	- %	%	-	-	-	-
382	Outfall Sewer Lines_____	-	- %	%	-	-	-	-
389	Other Plant and Miscellaneous							
	Equipment_____	15	- %	6.70 %	-	-	-	-
390	Office Furniture and Equipment_____	10	- %	10.00 %	35,478	-	2,086	37,564
391	Transportation Equipment_____	5	- %	20.00 %	-	-	-	-
392	Stores Equipment_____	-	- %	%	-	-	-	-
393	Tools, Shop and Garage Equipment_____	10	- %	10.00 %	-	-	-	-
394	Laboratory Equipment_____	-	- %	%	-	-	-	-
395	Power Operated Equipment_____	-	- %	%	-	-	-	-
396	Communication Equipment_____	-	- %	%	-	-	-	-
397	Miscellaneous Equipment_____	-	- %	%	-	-	-	-
398	Other Tangible Plant_____	5	- %	20.00 %	-	-	-	-
	Totals_____				187,835		5,128	192,963

\* This amount should tie to Sheet F-5



WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	1,762
715	Purchased Power	3,425
716	Fule for Power Production	
718	Chemicals	1,848
720	Materials and Supplies	
730	Contractual Services:	
	Operator and Management	
	Testing	26,300
	Other	8,598
740	Rents	
750	Transportation Expense	
755	Insurance Expense	7,989
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	2,032
	Total Wastewater Operation and Maintenance Expense	\$ 51,954 *

\* This amount should tie to Sheet F-3.

WASTEWATER 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	54	53	53
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	2	2	2
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		1.0			
Other (Specify):					
** D = Displacement C = Compound T = Turbine			Total		
			56	55	55

**PUMPING EQUIPMENT**

Lift station number _____	N/A	_____	_____	_____	_____	_____	_____
Make or type and nameplate data of pump _____	_____	_____	_____	_____	_____	_____	_____
Year installed _____	_____	_____	_____	_____	_____	_____	_____
Rated capacity (GPM) _____	_____	_____	_____	_____	_____	_____	_____
Size (HP) _____	_____	_____	_____	_____	_____	_____	_____
Power:	_____	_____	_____	_____	_____	_____	_____
Electric _____	_____	_____	_____	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____	_____	_____

**SERVICE CONNECTIONS**

Size (inches) _____	4"	_____	_____	_____	_____	_____	_____
Type (PVC, VCP, etc) _____	PVC	_____	_____	_____	_____	_____	_____
Average length _____	50	_____	_____	_____	_____	_____	_____
Number of active service connections _____	56	_____	_____	_____	_____	_____	_____
Beginning of year _____	56	_____	_____	_____	_____	_____	_____
Added during year _____	1	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____
End of year _____	56	_____	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS AND MANHOLES**

	Collecting Mains			Force Mains			
Size (inches) _____	8"	_____	_____	_____	_____	_____	_____
Type of main _____	PVC	_____	_____	_____	_____	_____	_____
Length of main (nearest foot): _____	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	4,750	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____
End of year _____	4,750	_____	_____	_____	_____	_____	_____

**MANHOLES:**

Size _____	48"	_____	_____	_____
Type _____	Concr.	_____	_____	_____
Number:	_____	_____	_____	_____
Beginning of year _____	18	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of year _____	18	_____	_____	_____

UTILITY NAME: Sun River Utilities Inc.

**YEAR OF REPORT**  
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**TREATMENT PLANT**

Manufacturer _____	unknown	_____	_____
Type _____	unknown	_____	_____
"Steel" or "Concrete" _____	Concrete	_____	_____
Total Capacity _____	15,000 gpd	_____	_____
Average Daily Flow _____	5893	_____	_____
Effluent Disposal _____	Evaporation Pond	_____	_____
Total Gallons of Wastewater Treated _____	2,151,000	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer _____	unknown	unknown	_____	_____	_____	_____
Capacity _____ (PM)	50	50	_____	_____	_____	_____
Motor:						
Manufacturer _____	unknown	unknown	_____	_____	_____	_____
Horsepower _____	3	3	_____	_____	_____	_____
Power (Electric or Mechanical) _____	230 v	230 v	_____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	195,000	None	195,000
February _____	211,000	_____	211,000
March _____	214,000	_____	214,000
April _____	193,000	_____	193,000
May _____	145,000	_____	145,000
June _____	133,000	_____	133,000
July _____	222,000	_____	222,000
August _____	191,000	_____	191,000
September _____	167,000	_____	167,000
October _____	184,000	_____	184,000
November _____	144,000	_____	144,000
December _____	152,000	_____	152,000
Total for year _____	2,151,000	_____	2,151,000

If Wastewater Treatment is purchased, indicate the vendor:

**OTHER WASTEWATER SYSTEM INFORMATION**

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

- 1. Present ERC's \* that system can efficiently serve. 75
- 2. Maximum number of ERC's \* which can be served. 75 with existing plant
- 3. Present system connection capacity (in ERC's \*) using existing lines. 284
- 4. Future system connection capacity (in ERC's \*) upon service area buildout. N/A
- 5. Estimated annual increase in ERC's \* . 0 - Next year
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. \_\_\_\_\_

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

- 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? 1990 by prior owner  
 If so, when? \_\_\_\_\_

- 9. Has the utility been required by the DEP or water management district to implement reuse? No  
 If so, what are the utility's plans to comply with this requirement? \_\_\_\_\_

- 10. When did the company last file a capacity analysis report with the DEP? 2/6/2004

- 11. If the present system does not meet the requirements of DEP rules:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules. \_\_\_\_\_
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading. \_\_\_\_\_
  - e. Is this system under any Consent Order of the DEP? \_\_\_\_\_

- 11. Department of Environmental Protection ID # FLA 014062

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:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day} )$

# CERTIFICATION OF ANNUAL REPORT

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

- |              |                          |  |
|--------------|--------------------------|--|
| YES<br>( X ) | NO<br>( )                | 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<br>( X ) | NO<br>( )                | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.   |
| YES<br>( X ) | NO<br>( )                | 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<br>( X ) | 1190<br>30400 ( )<br>225 | NO<br>( )  |
|              |                          | 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. ( )
-----------	-----------	-----------	-----------

\_\_\_\_\_  
(signature of chief executive officer of the utility) \*

1. ( X )	2. ( X )	3. ( X )	4. ( X )
-------------	-------------	-------------	-------------

  
(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.

**Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Water Operations  
Class C**

**Company: Sun River Utilities Inc.**

**For the Year Ended December 31, 2012**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues per Sch. F-3	Gross Water Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 21,561	21,561	\$ 0
Commercial	1,617	1,617	0
Industrial	-	-	-
Multiple Family	-	-	-
Guaranteed Revenues	-	-	-
Other (Irrigation)	-	-	-
<b>Total Water Operating Revenue</b>	<b>\$ 23,178</b>	<b>\$ 23,177</b>	<b>\$ 1</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Water Operating Revenues</b>	<b>\$ 23,178</b>	<b>\$ 23,177</b>	<b>\$ 1</b>

Explanations:  
Difference is related to rounding.

**Instructions:**

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

**Reconciliation of Revenue to  
Regulatory Assessment Fee Revenue  
Wastewater Operations  
Class C**

**Company: Sun River Utilities Inc.**

**For the Year Ended December 31, 2012**

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues per Sch. F-3	Gross Wastewater Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	20,807	\$ 20,807	\$ 0
Commercial	903	903	(0)
Industrial	-	-	-
Multiple Family	-	-	-
Guaranteed Revenues	-	-	-
Other	-	-	-
<b>Total Wastewater Operating Revenue</b>	<b>\$ 21,710</b>	<b>\$ 21,710</b>	<b>\$ (0)</b>
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Wastewater Operating Revenues</b>	<b>\$ 21,710</b>	<b>\$ 21,710</b>	<b>\$ (0)</b>

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).