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POSTAL SERVICE
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WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$150,000 Each)

ANNUAL REPORT

WU778
Sunrise Water Company, Inc.
P. O. Box 2397
Winter Park, FL 32790-2397

53

584-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



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APR -1 1999
Florida Public Service Commission
Division of Water and Wastewater

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 19

98

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To be returned to the office

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**FINANCIAL
SECTION**

REPORT OF

Sunrise Water Company

(EXACT NAME OF UTILITY)

Post Office Box 2397, Winter Park, FL 32792 163 E. Morse Blvd., Suite 200 Orange
 Mailing Address Street Address County

Telephone Number (407) 740-696 Date Utility First Organized unknown - 198?

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: Same as above

Name of subdivisions where services are provided: Sun Acres, Polk County

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Sylve M. Davis	Office Manager	P. O. 2397, Winter Park, FL	
Person who prepared this report: Sylve M. Davis	same	same	
Officers and Managers: Macauley Whiting, Jr	President/Decker Energy	same	\$ 0
Jon T. Pomerleau	VP/ Decker Energy	same	\$ 0
Sylve M. Davis	Admin/Ofc. Mgr	same	\$ 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	Principle Business Address	Salary Charged Utility
Whiting Water Works	100%	same	\$ 0
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME Sunrise Water Company

YEAR OF REPORT
DECEMBER 31, 1998

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 36,072	\$ _____	\$ _____	\$ 36,072
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other : Fees -----		5,803	_____	_____	5,803
Total Gross Revenue -----		\$ 41,875	\$ _____	\$ _____	\$ 41,875
Operation Expense (Must tie to pages W-3 and S-3)	W-3				
	S-3	\$ 23,218	\$ _____	\$ _____	\$ _____
Depreciation Expense -----	F-5	2,787	_____	_____	_____
CIAC Amortization Expense -----	F-8	0	_____	_____	0
Taxes Other Than Income -----	F-7	310	_____	_____	_____
Income Taxes -----	F-7	0	_____	_____	0
Total Operating Expense		\$ 26,315	_____	_____	\$ _____
Net Operating Income (Loss)		\$ 15,560	\$ _____	\$ _____	\$ _____
Other Income:					
Nonutility Income -----		\$ 0	\$ _____	\$ _____	\$ 0
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Administration Expenses -----		12,000	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ 3,560	\$ _____	\$ _____	\$ _____

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 88925.32	\$ 88925
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>24603.37</u>	<u>-21816</u>
Net Utility Plant -----		\$ 64321.95	\$ 67109
Cash -----		6848.54	3594
Customer Accounts Receivable (141) -----			5258
Other Assets (Specify): -----		1892.97	
Prepaid Insurance -----		<u>752.24</u>	<u>1130</u>
Deposits Refundable -----		515	515
Acquisition costs -----		<u>320.18</u>	<u>320</u>
Total Assets -----		\$ <u>74650.88</u>	\$ <u>77926</u>
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	23000	23000
Preferred Stock Issued (204) -----	F-6	0	0
Other Paid in Capital (211) -----		0	0
Retained Earnings (215) -----	F-6	<u>79710.52</u>	<u>76151</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>-37065.64</u>	<u>-31101</u>
Total Capital -----		\$ <u>65644.88</u>	\$ <u>68050</u>
Long Term Debt (224) -----	F-6	\$ n/a	\$ n/a
Accounts Payable (231) -----			185
Notes Payable (232) -----		n/a	n/a
Customer Deposits (235) -----		<u>\$7,480.15</u>	<u>7269</u>
Accrued Taxes (236) -----		<u>1525.85</u>	<u>2422</u>
Other Liabilities (Specify) -----		n/a	n/a
Advances for Construction -----		n/a	n/a
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ <u>74650.88</u>	\$ <u>77926</u>

UTILITY NAME: Sunrise Water Company

YEAR OF REPORT DECEMBER 31, 1998

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ 88925.32	\$ _____	\$ _____	\$ _____
Construction Work in -----	n/a	_____	_____	_____
Other (Specify) _____ _____ _____	_____	_____	_____	_____
Total Utility Plant _____	\$ 88925.32	\$ _____	\$ _____	\$ _____

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

Account 108	Water	Wastewater	A/D & CIAC AM. Other Than Reporting Systems	Total
Balance First of Year _____	\$ 21815	\$ _____	\$ _____	\$ _____
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ 2788.37	\$ _____	\$ _____	\$ _____
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ 2788.37	\$ _____	\$ _____	\$ _____
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ 24603.37	\$ _____	\$ _____	\$ _____

UTILITY NAME : Sunrise Water Company

YEAR OF REPORT DECEMBER 31, 1998
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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 _____	23000	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ 76150.3	\$ _____
Changes during the year (Specify): _____	3559.7	_____
_____	_____	_____
Balance end of year _____	\$ 79710.5	\$ _____

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____	_____	_____
_____	_____	_____
Balance end of year _____	\$ -37066	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
Total _____	_____	0	\$ _____

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year _____	\$ <u>0</u>	\$ _____	\$ _____	\$ _____
Add Accruals charged:				
State ad valorem tax _____	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax _____	_____	_____	_____	_____
Federal income tax _____	_____	_____	_____	_____
State income tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
2. Total Taxes Accrued _____	\$ <u>1525.85</u>	\$ _____	\$ _____	\$ _____
Deduct Taxes Paid:				
State ad valorem tax _____	\$ _____	\$ _____	\$ _____	\$ _____
Local property tax _____	_____	_____	_____	_____
Federal income tax _____	_____	_____	_____	_____
State income tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
3. Total Taxes Paid _____	\$ <u>1525.85</u>	\$ _____	\$ _____	\$ _____
4. Balance end of year _____ (1 + 2 - 3 = 4)	\$ <u>0</u>	\$ _____	\$ _____	\$ <u>0</u>

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
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>n/a</u>	\$ <u>n/a</u>	\$ <u>n/a</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) <u> Total </u> _____	\$ _____	\$ _____	\$ _____
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

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

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

UTILITY NAME: Sunrise Water Company

YEAR OF REPORT DECEMBER 31 1998

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ <u>0</u>	<u>100.00</u> %		_____ %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	_____ %
Commission Order approving AFUDC rate:	_____

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

UTILITY NAME: Sunrise Water Company

<p>YEAR OF REPORT DECEMBER 31, 1998</p>

SCHEDULE "B"

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	\$ <u>N/A</u>	\$ _____	\$ _____	\$ _____	\$ _____

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

**WATER
OPERATING
SECTION**

UTILITY NAME: Sunrise Water Company

YEAR OF REPORT DECEMBER 31 1998

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 2492	\$	\$	\$ 2492
302	Franchises				
303	Land and Land Rights	2000			2000
304	Structures and Improvements	5169			5169
305	Collecting and Impounding Reservoirs	52566			52566
306	Lake, River and Other Intakes				
307	Wells and Springs	1000			1000
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	451			451
311	Pumping Equipment	500			500
320	Water Treatment Equipment	774			774
330	Distribution Reservoirs and Standpipes	10000			10000
331	Transmission and Distribution Lines				
333	Services				
334	Meters and Meter Installations	8603			8603
335	Hydrants				
339	Other Plant and Miscellaneous Equipment	2270			2270
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	3100			3100
348	Other Tangible Plant				
	Total Water Plant	\$ 88925	\$	\$	\$ 88925

UTILITY NAME: Sunrise Water Company

YEAR OF REPORT
DECEMBER 31, 1998

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	30 Years	%	%	\$ 1309	\$	\$	\$ 1468
305	Collecting and Impounding Reservoirs	ALL	%	%	13743			15200
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs		%	%	218			246
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%	109			134
311	Pumping Equipment		%	%	109			134
320	Water Treatment Equipment		%	%	196			237
330	Distribution Reservoirs & Standpipes		%	%	2618			3098
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations		%	%	2182			2506
335	Hydrants		%	%				
339	Other Plant and Miscellaneous Equipment		%	%	545			638
340	Office Furniture and Equipment		%	%				
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%	786			944
348	Other Tangible Plant		%	%				
	Totals				\$ 21815	\$	\$	\$ 24603 *

* 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	n/a
610	Purchased Water	n/a
615	Purchased Power	2591.36
616	Fuel for Power Production	n/a
618	Chemicals	\$0.00
620	Materials and Supplies	\$1,479.54
630	Contractual Services:	
	Operator and Management	\$12,677.76
	Testing	\$432.00
	Other Admin and Misc.	_____
640	Rents	n/a
650	Transportation Expense	n/a
655	Insurance Expense	\$1,882.12
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
670	Bad Debt Expense	\$2,264.07
675	Miscellaneous Expenses	\$1,891.64
	Total Water Operation And Maintenance Expense	\$ 23217.89 *

* 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)	
5/8"	D	1.0	267	252	252
3/4"	D	1.5	n/a	_____	_____
1"	D	2.5	n/a	_____	_____
1 1/2"	D,T	5.0	n/a	_____	_____
2"	D,C,T	8.0	n/a	_____	_____
3"	D	15.0	n/a	_____	_____
3"	C	16.0	n/a	_____	_____
3"	T	17.5	n/a	_____	_____
4"	D,C	25.0	n/a	_____	_____
4"	T	30.0	n/a	_____	_____
6"	D,C	50.0	n/a	_____	_____
6"	T	62.5	_____	_____	_____
Other (Specify): _____ _____	_____ _____	_____ _____	_____ _____	_____ _____	_____ _____
Unmetered Customers			0	_____	0
Total			<u>267</u>	_____	<u>252</u>

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: _____ Sunrise Water Company

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: _____ Same

PUMPING AND PURCHASED WATER STATISTICS

(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 _____	_____	1918584	504129	_____	1414455
February _____	_____	1849805	570117	_____	1279688
March _____	_____	2296884	598804	_____	1698080
April _____	_____	2493750	546248	_____	1947502
May _____	_____	3052171	416024	_____	2636147
June _____	_____	3637691	1152021	_____	2485670
July _____	_____	2826000	222278	_____	2603722
August _____	_____	2272721	735135	_____	1537586
September _____	_____	2153620	294375	_____	1859245
October _____	_____	2886781	1023128	_____	1863653
November _____	_____	2912841	1325554	_____	1587287
December _____	_____	3054378	846265	_____	2208113
Total for Year _____	_____	31355226	8234078	_____	23121148

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
PVC	4"	2800	_____	_____	2800
PVC	2"	15,400	_____	_____	15,400
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: Sunrise Water Company

YEAR OF REPORT DECEMBER 31, 1998

SYSTEM NAME: Same

WELLS AND WELL PUMPS
(If Available)

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1987	1991	_____	_____
Types of Well Construction and Casing _____	Potable Black Iron	Potable Black Iron	_____	_____
Depth of Wells _____	_____	_____	_____	_____
Diameters of Wells _____	6"	4'	_____	_____
Pump - GPM _____	350	100	_____	_____
Motor - HP _____	25	7	_____	_____
Motor Type * _____	Sub	Sub	_____	_____
Yields of Wells in GPD _____	504,000	Unknown	_____	_____
Auxiliary Power _____	WinCo Generator	Same	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	Steel	Steel	_____	_____
Capacity of Tank _____	6,000	3,000	_____	_____
Ground or Elevated _____	Ground	Ground	_____	_____

HIGH SERVICE PUMPING

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

UTILITY NAME: Sunrise Water Company

YEAR OF REPORT DECEMBER 31, 1998

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Gals. per day of source _____	_____	504,000	_____
Type of Source _____	_____	Ground	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	Community _____	_____	_____
Make _____	Public _____	_____	_____
Gals. per day capacity _____	504,000	_____	_____
High service pumping _____	n/a	_____	_____
Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	n/a	_____	_____
Lime Treatment _____	_____	_____	_____
Unit Rating _____	n/a	_____	_____
Filtration _____	_____	_____	_____
Pressure Sq. Ft. _____	n/a	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection _____	Pulsatron 30GPD	_____	_____
Chlorinator _____	sodium hypochlorite	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	WinCo Generator	_____	_____

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

1. Present ERCs * now being served _____ 252
2. Maximum ERCs ** that system can efficiently serve _____ 1440
3. Present system connection capacity (in ERC's) using existing lines _____ 282
4. Future connection capacity (in ERC's) upon service area buildout _____ N/A
5. Estimated annual increase in ERCs * _____ none
6. List fire fighting facilities and capacities (including number of fire hydrants) _____ none

7. List percent of certificated area where service connections are installed (total for each county) _____

8. What is the current need for system upgrading and/or expansion? _____ none

9. What are plans for future system upgrading and/or expansion? _____ none

10. Have questions 8 and 9 been discussed with an engineer? (if so, state name and address) _____

11. Has an application for a construction permit been filed with the DEP? (if so, explain) _____

12. Department of Environmental Protection ID # _____ 653-1739
 Water Management District ct ID # _____ Southwest Florida Water Mgmt /WUP 20 3214.03

* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day

** Total Plant Capacity / 350 gallons

WASTEWATER OPERATING SECTION

Note: This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

CERTIFICATION OF ANNUAL REPORT

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

- | | | |
|--|--------------------------------|---|
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 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
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<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 financial statement of the utility. |
| YES
<input checked="" type="checkbox"/> | NO
<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 report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. |

Items Certified

1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	<i>Macanby Whitman Jr</i> (signature of chief executive officer of the utility)
1. <input type="checkbox"/>	2. <input type="checkbox"/>	3. <input type="checkbox"/>	4. <input type="checkbox"/>	_____ (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 officer. 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.