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CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WS754-11-AR Jack E. Mason II Sunny Shores Water Co., Inc. 3827 116th Street, W. Bradenton, FL 34210-1139

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2011

Form PSC/ECR 006-W (Rev. 12/99)

- 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.

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 (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes 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 utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

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

DEPRECIATION - The loss in 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 the 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

REPORT OF

	Sunny Shores Water Co., Inc.	
(EXAC	CT NAME OF UTILITY)	
3827 116th Street West	same	
Bradenton, FL 34210	Manatee	
Mailing Address	Street Address County	
Telephone Number (941) 794-2283	Date Utility First Organized 11/01/67	
Fax Number (941) 792-0037	E-mail Address	
Sunshine State One-Call of Florida, Inc. Member No.		
Check the business entity of the utility as filed with the Internet the Internet State of the Utility as filed with the Util	ernal Revenue Service:	
Individual X Sub Chapter S Corporation	1120 Corporation Partnership	
Name, Address and phone where records are located:	3827 116th Street West	
	Bradenton, FL 34210 (941)794-2283	
Name of subdivisions where services are provided: Sagamore Estates & Sunny Shores Mobile Home Park		

CONTACTS:

			Salary Charged
Name	Title	Principal Business Address	Utility
Person to send correspondence:			
Jack E. Mason II	President	same as above	
		6404 Manatee Ave W.	
Person who prepared this report:		Suite L	
Deena L Peterson, CPA	<u>_CPA</u>	Bradenton, FL 34209	
Officers and Managers:			
Jack E. Mason II	President	same as above	\$ 5645
Debbie A Mason	Secretary	same as above	\$ 5070
			\$
			\$
	l	l]

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
Jack E. Mason II		same as above	\$ <u>see above</u> \$ \$ \$ \$ \$ \$ \$

YEAR OF REPORT DECEMBER 31, 2011

INCOME STATEMENT

	Ref.				Total
Account Name	Page	Water	Wastewater	Other	Company
Gross Revenue: Residential Commercial Industrial Multiple Family Guaranteed Revenues Other (Specify)		\$ <u>67,807</u>	\$	\$	\$ <u>67,807</u>
Total Gross Revenue		\$ 67,807	\$	\$	\$67,807
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$60,130	\$	\$	\$ <u>60,130</u>
Depreciation Expense	F-5	625			625
CIAC Amortization Expense_	F-8	(40)			(40)_
Taxes Other Than Income	F-7	4,150			4,150
Income Taxes	F-7				
Total Operating Expense		\$ <u>64,865</u>			\$ <u>64,865</u>
Net Operating Income (Loss)		\$	\$	\$	\$
Other Income: Nonutility Income		\$	\$	\$ <u>116,619</u>	\$ <u>116,619</u>
Other Deductions: Miscellaneous Nonutility Expenses Interest Expense		\$	\$	\$ <u>113,522</u> 	\$ <u>113,522</u>
Net Income (Loss)		\$2,942_	\$	\$3,097_	\$6,039

YEAR OF REPORT DECEMBER 31, 2011

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105)	F-5,W-1,S-1	\$28,547_	\$27,683_
Amortization (108)	F-5,W-2,S-2	(20,765)	(20,140)
Net Utility Plant		\$7,782	\$7,543_
Cash Customer Accounts Receivable (141)		<u>760</u> 53,319	<u> </u>
Other Assets (Specify): Other Equipment (net)		3153	2805
Total Assets		\$65,014	\$60,134
Liabilities and Capital:			
Common Stock Issued (201) Preferred Stock Issued (204)	F-6 F-6	500_	500_
Other Paid in Capital (211)	F-6	8,393 38,863	8,393 33,713
Propietary Capital (Proprietary and partnership only) (218)	F-6		
Total Capital		\$47,756	\$42,606
Long Term Debt (224) Accounts Payable (231) Notes Payable (232)	F-6	\$ <u>13,972</u>	\$ <u>11,365</u>
Customer Deposits (235) Accrued Taxes (236) Other Liabilities (Specify)		3,051	4,023
Loan From Shareholder		0	1,865
Advances for Construction Contributions in Ald of Construction - Net (271-272)	F-8	235	275
Total Liabilities and Capital		\$ <u>65,014</u>	\$60,134

YEAR OF REPORT DECEMBER 31, 2011

	GROSS	UTILITY PLANT		
Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) Construction Work in Progress (105)	\$28,547	\$	\$	\$ <u>28,547</u>
Other (Specify)				
Total Utility Plant	\$28,547_	\$ <u>N/A</u>	\$ <u>N/A</u>	\$28,547_

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year	\$20,140	\$	\$	\$20,140
Add Credits During Year: Accruals charged to depreciation account	\$625	\$	\$	\$ 625
Salvage Other Credits (specify)				
Total Credits	\$	\$	\$	\$
Deduct Debits During Year: Book cost of plant retired Cost of removal Other debits (specify)	\$	\$	\$	\$
Total Debits	\$	\$	\$	\$
Balance End of Year	\$20,765	\$ <u>N/A</u>	\$ <u>N/A</u>	\$

YEAR OF REPORT DECEMBER 31, 2011

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	<u>500</u> <u>500</u> <u>500</u> <u>0</u>	

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of yearChanges during the year (Specify):	\$	\$33,713
Net Income (Loss) Shareholder distributions		<u> </u>
Balance end of year	s	\$38,863

PROPRIETARY CAPITAL (218)

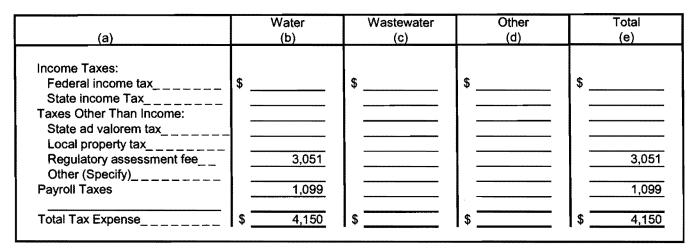
	Proprietor Or Partner	Partner
Balance first of year Changes during the year (Specify):	\$	\$
Balance end of year	\$ <u>N/A</u>	\$ <u>N/A</u>

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest Rate # of Pymts	Principal per Balance Sheet Date
N/A		\$
Total		\$

YEAR OF	REP	ORT	
DECEMBER	R 31.	2011	

TAX EXPENSE



PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar 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
Brooks & Peterson CPA's Nelson Hesse LLP Attny	\$ <u>2,959</u> \$ <u>2443</u> \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Accounting Services Legal Services

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

	(a)	Water (b)	Wastewater (c)	Total (d)
1) 2)	Balance first of yearAdd credits during year	\$ <u>685</u>	\$ \$	\$ <u>685_</u> \$
3) 4) 5) 6)	Total Deduct charges during the year Balance end of year Less Accumulated Amortization	685 (450)		<u> </u>
7)	Net CIAC	\$235	\$	\$235

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

Report below all developers or c agreements from which cash or received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
	1000			
Sub-total			\$ <u>N/A</u>	\$ <u>N/A</u>
	pacity charges, main and customer connec uring the year.			
Description of Charge	Number of Connections	Charge per Connection]	
		\$	\$	\$
	**********************			<u></u>
		L		
Total Credits During Year (Must agree	ee with line # 2 abov	e.)	\$ <u>N/A</u>	\$ <u>N/A</u>
				1

ACCUMULATED AMORTIZATION OF CIAC (272)

	<u>Water</u>	<u>Wastewater</u>	Total
Balance First of Year	\$410	\$	\$ 410
Add Debits During Year:	40		40
Deduct Credits During Year:			
Balance End of Year (Must agree with line #6 above.)	\$450	\$	\$450

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

UTILITY NAME Sunny Shores Water Co. Inc.

YEAR	OF	REP	ORT	
DECEME	BER	31,	2011	

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>N/A</u>	<u> </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 Number approving AFUDC rate: ______

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

UTILITY NAME Sunny Shores Water Co. Inc.

YEAR OF REPORT DECEMBER 31, 2011

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

N/A 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):

				_
*********				-
	 			_
		 		-
				_
			_	
				_

F-10

• •••

WATER OPERATING SECTION

YEAR OF REPORT DECEMBER 31, 2011

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$1,049	\$	\$	\$
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements_				
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs				
308	Infiltration Galleries and Tunnels				
309	Supply Mains				
310	Power Generation Equipment	1,489			1,489
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution				
	Lines	3,274			3,274
333	Services				
334	Meters and Meter Installations	9,889			9,889
335	Hydrants				
336	Backflow Prevention Devices_	1,049			1,049
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment				10,933
341	Transportation Equipment		864		864
342	Stores Equipment				
343	Tools, Shop and Garage				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$27,683_	\$864	\$0	\$

YEAR OF REPORT DECEMBER 31, 2011

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent	Depr. Rate Applied	Accumulated Depreciation Balance Previous Year	Debits	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i)
(a)	(0)	(0)	(d)	<u>(e)</u>	(f)	(g)		(i)
304 305	Structures and Improvements Collecting and Impounding Reservoirs		% %	% %	\$	\$	\$	\$
306	Lake, River and Other Intakes		%	%		·····		
307	Wells and Springs		%	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	·····	·		
308	Infiltration Galleries & Tunnels		~~~~~~ [^]	~ %				
309	Supply Mains		%	%				
310	Power Generating Equipment	15	0 %	3 %	1,102	46		1,148
311	Pumping Equipment		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
320	Water Treatment Equipment		%	%				
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains	20	0 %	5 %	347	164		511
333	Services		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
334	Meter & Meter Installations	17	0 %	1 %	9,290	107		9,397
335	Hydrants		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	%				
336	Backflow Prevention Devices	20	0 %	5 %	124	52		176
339	Other Plant and Miscellaneous Equipment		%	%	·····			
340	Office Furniture and		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~	**************************************			
0.0	Equipmont	15	0 %	2 %	9,277	234		9,511
341	Transportation Equipment	<u> </u>	0 %	2 %	0	22		22
342	Stores Equipment		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	%	`			
343	Tools, Shop and Garage		^ ~)	~				
	Equipment		%	%				
344	Laboratory Equipment		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%	<u></u>	·····	······	
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				······
010			/0	/0				
	Totals				\$ <u>20,140</u>	\$ <u>625</u> _	\$	\$ <u>20,765</u> *

* This amount should tie to Sheet F-5.

WATER OPERATION AND MAINTENANCE EXPENSE

Acct.		
No.	Account Name	Amount
601	Salaries and Wages - Employees	\$1,624
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	10,715
604	Employee Pensions and Benefits	
610	Purchased Water	28,415
615	Purchased Power	
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	1,615
630	Contractual Services:	
	Billing	
	Professional	5,402
	Testing	288
	Other	423
640	Rents	1,776
650	Transportation Expense	1,649
655	Insurance Expense	1,069
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	·····
670	Bad Debt Expense	
675	Miscellaneous Expenses	7,154
	Total Water Operation And Maintenance Expense	\$60,130 *

WATER CUSTOMERS

Description	Type of Meter **	Equivalent Factor	Number of Ac Start of Year	tive Customers End of Year	Total Number of Meter Equivalents (c x e)
(a)	(b)	(c)	(d)	(e)	(0 x 0) (f)
Residential Service	(0)	(v)	(0)	(\$)	
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"	С	16.0			
3"	Т	17.5			
Unmetered Customers					
Other (Specify)	5/8 x 3/4	1.0	266	263	263
	<u></u>				
** D = Displacement					
C = Compound		Total	266	263	263
T = Turbine					

YEAR OF REPORT DECEMBER 31, 2011

SYSTEM NAME: _____ same as above

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 February March April June July August September October November December Total for Year	833 911 934 833 712 849 666 716 694 723 848 951 9,670		$ \begin{array}{r} 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 $	832 910 933 832 711 848 665 715 693 722 847 950 9,658	832 910 933 832 711 848 665 715 693 722 847 950 9,658

If water is purchased for resale, indicate the following:

Vendor_____ Manatee County Utilities

Point of delivery____ Master meter located at 115th St W & 40th Ave W

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
SCH 40 PVC SCH 40 PVC	<u>3"</u>	<u> </u>	0	0	<u>855</u> 12,654

YEAR OF REPORT DECEMBER 31, 2011

SYSTEM NAME:_____ same

WELLS AND WELL PUMPS N/A

(a)	(b)	(c)	(d)	(e)
Year Constructed Types of Well Construction and Casing				
Depth of Wells Diameters of Wells Pump - GPM Motor - HP				
Motor Type * Yields of Wells in GPD Auxiliary Power				
* Submersible, centrifugal, etc.				

RESERVOIRS

N/A

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) Capacity of Tank Ground or Elevated				

HIGH SERVICE PUMPING N/A

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

YEAR OF REPORT DECEMBER 31, 2011

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)					
Permitted Gals. per day Type of Source	27,000 avg purchased				

WATER TREATMENT FACILITIES

List for each Water Treatment	Facility: N/A	1	
Туре			
Make			
Permitted Capacity (GPD)			
High service pumping			
Gallons per minute			
Reverse Osmosis			
Lime Treatment			
Unit Rating			
Filtration			
Pressure Sq. Ft			
Gravity GPD/Sq.Ft			
Disinfection			
Chlorinator		-	
Ozone		······································	
Other			
Auxiliary Power			

.....

SYSTEM NAME: ____ same

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 266
2.	Maximum number of ERCs * which can be served. water purchased in bulk from Manatee County
3.	Present system connection capacity (in ERCs *) using existing lines 273
4.	Future connection capacity (in ERCs *) upon service area buildout none
5.	Estimated annual increase in ERCs * 1
6,	Is the utility required to have fire flow capacity? no If so, how much capacity is required? no
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?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 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 # 6412418
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 proceeding 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).

YEAR OF REPORT DECEMBER 31, 2011

WASTEWATER

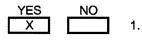
OPERATING

SECTION

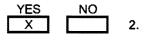
Note: This utility is a water only service; therefore, Pages S-1 through S-6 have been omitted from this report.

CERTIFICATION OF ANNUAL REPORT

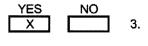
I HEREBY CERTIFY, to the best of my knowledge and belief:



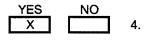
The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.



The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.



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.



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. X	2. X	3. X	4. X	(signature of chief executive officer of the utility)	*
			Date:	3-12-12	
1.	2.	3.	4.	Sebuch Q. Marn	*
			Date:	(signature of chief financial officer of the utility) $3/\mu/J$	

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.