

SHUMAKER
Shumaker, Loop & Kendrick, LLP

240 South Pineapple Avenue P.O. Box 49948 941.366.6660
10th Floor Sarasota, Florida 34230-6948 941.366.3999 fax
Sarasota, Florida 34236

www.slk-law.com

FILED OCT 07, 2016
DOCUMENT NO. 08060-16
FPSC - COMMISSION CLERK

MEGHAN O. SERRANO, ESQ.
941.364.2783
mserrano@slk-law.com

September 30, 2016

Office of the Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Re: Wastewater Application for Sunny Shores Water Co.,
3827 116th Street W., Bradenton, Manatee County, Florida 34210-1139.

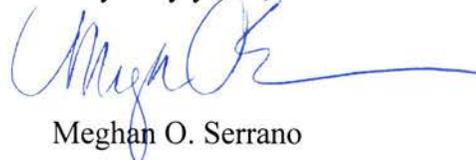
Dear Clerk:

Our firm represents Sunny Shores Water Co. Enclosed for filing please find (1) an original Application for Original Certificate of Authorization for a Proposed or Existing System Requesting Initial Rates and Charges for a Wastewater Utility along with the \$750 filing fee, and (2) a Request for Confidential Classification. Proof of noticing will be provided as a late-filed exhibit.

Also enclosed is a photocopy of this letter with an envelope for mailing to me to confirm receipt.

Should you require anything else in connection with this application, please do not hesitate to contact me. Thank you.

Very truly yours,



Meghan O. Serrano

Enclosures

SUNNY SHORES WATER CO

3827 116TH ST W
BRADENTON FL 34210-1139

1147

63-27/631 FL
1280

DATE 10-1-16

PAY
TO THE
ORDER OF

Florida Public Service Commission

\$ 750.00

Seven Hundred Fifty

00/100

DOLLARS

 Security
Features
Details on
Back

Bank of America 

ACH R/T 063100277

FOR

Waste Water Cert.

Debbie A. Mason MP

Check received with filing and forwarded
to Fiscal for deposit. Fiscal to forward
deposit information to Records.

Initials of person who forwarded check:

MS

10/7/16

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application for original certificate of authorization for a proposed or existing system requesting initial rates and charges (Wastewater Utility) for Sunny Shores Water Company DOCKET NO. _____ FILED: _____, 2016

REQUEST FOR CONFIDENTIAL CLASSIFICATION

Sunny Shores Water Company (“Sunny Shores”), the Applicant in the above-referenced matter, by and through its undersigned counsel and pursuant to Section 367.125, Florida Statutes, and Rule 25-22.006, Florida Administrative Code, requests that the Florida Public Service Commission (the “Commission”) classify as confidential the attached Confidential Exhibit B to the Application for original certificate of authorization for a proposed or existing system requesting initial rates and charges (Wastewater Utility) for Sunny Shores (the “Application”) being filed concurrently with this Request for Confidential Classification. In support of its request, Sunny Shores states:

1. The Application requires the “personal financial statements” of Sunny Shores’ owners, Jack E. Mason to Jack E. Mason, II and Debbie A. Mason.
2. Pursuant to that requirement, attached to the Application as Confidential Exhibit B is the unaudited personal financial statement of Sunny Shores’ owners, Jack E. Mason and Debbie Mason. The information contained in Confidential Exhibit B is entitled to confidential classification pursuant to Section 367.156, Florida Statutes, and is exempt from Section 119.07, Florida Statutes, because it is “proprietary confidential business information.”
3. Section 367.156(3), Florida Statutes, defines “proprietary confidential business information” as:

information, regardless of form or characteristics, which is owned or controlled by the person or company, is intended to be and is treated by the person or company as private in that the disclosure of the information would cause harm to the ratepayers or the person's or company's business operations, and has not been disclosed unless disclosed pursuant to a statutory provision, an order of a court or administrative body, or a private agreement that provides that the information will not be released to the public.

4. Confidential Exhibit B contains information which (i) is intended to be and is treated by the Applicant as private, and (ii) has not been voluntarily disclosed to the public. As such, and in accordance with prior Commission rulings, Confidential Exhibit B should be classified as confidential under Section 367.156, Florida Statutes. See e.g. Order No. PSC-06-0852-CFO-WS, Docket No. 050595-WS, In re: Application for certificates to provide water and wastewater service in Polk County by Four Points Utility Corporation (October 12, 2006) (“Upon review, it appears that the above-referenced information contained in Exhibit 4 of the application [—the unaudited financial statement of the utility’s owner—] satisfies the criteria set forth in Section 367.156, Florida Statutes, for classification as proprietary confidential business information and, thus, shall be treated as confidential”).

5. Pursuant to Rule 25-22.006, Florida Administrative Code, attached to the Application in a sealed envelope is a copy of Confidential Exhibit B. Because Confidential Exhibit B is confidential in its entirety pursuant to Section 367.156(3), Florida Statutes, there is no basis for articulating a line-by-line justification for the confidential treatment of the information contained therein.

WHEREFORE, Sunny Shores respectfully requests that the information contained in Confidential Exhibit B to the Application be classified as confidential and exempt from the Public Records Act, Chapter 119, Florida Statutes. Sunny Shores further requests that the confidential information in Confidential Exhibit B be classified by PSC as confidential for the

maximum period of time allowed, and that Confidential Exhibit B be returned promptly to Sunny Shores upon closure of this docket.

SHUMAKER, LOOP & KENDRICK, LLP
240 South Pineapple Avenue
Post Office Box 49948
Sarasota, Florida 34230-6948
(941) 366-6660
(941) 366-3999 facsimile
E-mail: mserrano@slk-law.com
Attorneys for Sunny Shores Water Co.

By: /s/ Meghan O. Serrano
Meghan O. Serrano
Florida Bar No. 53124

CERTIFICATE OF SERVICE

I HEREBY CERTIFY THAT a true and correct copy of the foregoing was furnished to the Office of Commission Clerk, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850.

By: /s/ Meghan O. Serrano
Meghan O. Serrano
Florida Bar No. 53124

FLORIDA PUBLIC SERVICE COMMISSION

**INSTRUCTIONS FOR COMPLETING EXAMPLE
APPLICATION FOR ORIGINAL CERTIFICATE OF AUTHORIZATION
FOR A PROPOSED OR EXISTING SYSTEM REQUESTING
INITIAL RATES AND CHARGES**

**(Pursuant to Sections 367.031, 367.045, and 367.081, Florida Statutes, and
Rule 25-30.033, Florida Administrative Code)**

General Information

The attached form is an example application that may be completed by the applicant and filed with the Office of Commission Clerk to comply with Rule 25-30.033, Florida Administrative Code (F.A.C.). Any questions regarding this form should be directed to the Division of Engineering at (850) 413-6910.

Instructions

1. Fill out the attached application form completely and accurately.
2. Complete all the items that apply to your utility. If an item is not applicable, mark it "N.A." Do not leave any items blank.
3. Remit the proper filing fee pursuant to Rule 25-30.020, F.A.C., with the application.
4. Provide proof of noticing pursuant to Rule 25-30.030, F.A.C. This may be provided as a late-filed exhibit.
5. The completed application, attached exhibits, and the proper filing fee should be mailed to:

**Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850**

**APPLICATION FOR ORIGINAL CERTIFICATE OF AUTHORIZATION
FOR A PROPOSED OR EXISTING SYSTEM REQUESTING
INITIAL RATES AND CHARGES**

**(Pursuant to Sections 367.031, 367.045, and 367.081, Florida Statutes, and
Rule 25-30.033, Florida Administrative Code)**

To: **Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850**

The undersigned hereby makes application for original certificate(s) to operate a water and/or wastewater utility in Manatee County, Florida, and submits the following information:

PART I APPLICANT INFORMATION

A) Contact Information for Utility. The utility's name, address, telephone number, Federal Employer Identification Number, and if applicable, fax number, e-mail address, and website address. The utility's name should reflect the business and/or fictitious name(s) registered with the Department of State's Division of Corporations:

Sunny Shores Water Co.

Utility Name

3827 116th Street W.

Office Street Address

Bradenton

FL

34210-1139

City

State

Zip Code

Mailing Address (if different from Street Address)

City

State

Zip Code

(941) 794-2283

(941) 792-0037

Phone Number

Fax Number

59-2665373

Federal Employer Identification Number

jdsswc@tampabay.rr.com

E-Mail Address

None

Website Address

- B) The contact information of the authorized representative to contact concerning this application:

Jack E. Mason, II

Name

3827 116th Street W

Mailing Address

Bradenton

FL

34210-1139

City

State

Zip Code

(941) 794-2283

(941) 792-0037

Phone Number

Fax Number

jdsswc@tampabay.rr.com

E-Mail Address

- C) Indicate the nature of the utility's business organization (check one). Provide documentation from the Florida Department of State, Division of Corporations showing the utility's business name and registration/document number for the business, unless operating as a sole proprietor.

Corporation _____ FEI Number 59-2665373
Number

Limited Liability Company _____
Number

Partnership _____
Number

Limited Partnership _____
Number

Limited Liability Partnership _____
Number

Sole Proprietorship

- Association
- Other (Specify) _____

If the utility is doing business under a fictitious name, provide documentation from the Florida Department of State, Division of Corporations showing the utility's fictitious name and registration number for the fictitious name.

- Fictitious Name (d/b/a) _____
Registration Number _____

D) The name(s), address(es), and percentage of ownership of each entity or person which owns or will own more than 5 percent interest in the utility (use an additional sheet if necessary).

Jack E. Mason, II and Debbie Mason, 3827 116th Street W, Bradenton, FL 34210-1139

E) The election the business has made under the Internal Revenue Code for taxation purposes.

S-Corporation

PART II ORIGINAL CERTIFICATE REQUESTING INITIAL RATES

A) DESCRIPTION OF SERVICE

Exhibit C and D - Provide a statement indicating whether the application is for water, wastewater, or both. If the applicant is applying only for water or wastewater, the statement shall include how the other service is provided.

This application is for wastewater. Applicant currently provides water service under Water Certificate No. 578-W. See Exhibits C and D for an explanation of how Sunny Shores provides water and wastewater service to its customers.

B) FINANCIAL ABILITY

- 1) Exhibit A - Provide a detailed financial statement (balance sheet and income statement), audited if available, of the financial condition of the applicant, that shows all assets and liabilities of every kind and character. The financial statements shall be for the preceding calendar or fiscal year. The financial statement shall be prepared in accordance with Rule 25-30.115, F.A.C. If available, a statement of the sources and uses of funds shall also be provided.

- 2) Exhibit B - Provide a list of all entities, including affiliates, upon which the applicant is relying to provide funding to the utility and an explanation of the manner and amount of such funding. The list need not include any person or entity holding less than 5 percent ownership interest in the utility. The applicant shall provide copies of any financial agreements between the listed entities and the utility and proof of the listed entities' ability to provide funding, such as financial statements.

Sunny Shores is not relying on any other entities or individuals to provide funding. A personal financial statement of Sunny Shores' owners, Jack E. Mason, II and Debbie Mason is included in a sealed envelope as Exhibit B, and Sunny Shores has submitted a request that this information be kept confidential.

C) TECHNICAL ABILITY

- 1) Exhibit C - Provide the applicant's experience in the water or wastewater industry;

See Exhibit C, attached.

- 2) Exhibit C - Provide the copy of all current permits from the Department of Environmental Protection (DEP) and the water management district;

- 3) Exhibit C- Provide a copy of the most recent DEP and/or county health department sanitary survey, compliance inspection report and secondary water quality standards report; and

- 4) Exhibit C- Provide a copy of all correspondence with the DEP, county health department, and water management district, including consent orders and warning letters, and the utility's responses to the same, for the past five years.

D) NEED FOR SERVICE

1) Exhibit D - Provide the following documentation of the need for service in the proposed area:

- a) The number of customers currently being served and proposed to be served, by customer class and meter size, including a description of the types of customers anticipated to be served, i.e., single family homes, mobile homes, duplexes, golf course clubhouse, commercial. If the development will be in phases, this information shall be separated by phase;

Sunny Shores currently serves 305 customers, including residential customers and marinas.

- b) A copy of all requests for service from property owners or developers in areas not currently served;

- c) The current land use designation of the proposed service territory as described in the local comprehensive plan at the time the application is filed. If the proposed development will require a revision to the comprehensive plan, describe the steps taken and to be taken to facilitate those changes, including changes needed to address the proposed need for service area;

See Exhibit D.

- d) Any known land use restrictions, such as environmental restrictions imposed by governmental authorities.

See Exhibit D.

- 2) Exhibit D - Provide the date the applicant began or plans to begin serving customers. If already serving customers, a description of when and under what circumstances applicant began serving.

See Exhibit D.

E) TERRITORY DESCRIPTION, MAPS, AND FACILITIES

- 1) Exhibit E - Provide a legal description of the proposed service area in the format prescribed in Rule 25-30.029, F.A.C.
- 2) Exhibit F - Provide documentation of the utility's right to access and continued use of the land upon which the utility treatment facilities are or will be located. This documentation shall be in the form of a recorded warranty deed, recorded quit claim deed accompanied by title insurance, recorded lease such as a 99-year lease, or recorded easement. The applicant may submit an unrecorded copy of the instrument granting the utility's right to access and continued use of the land upon which the utility treatment facilities are or will be located, provided the applicant files a recorded copy within the time prescribed in the order granting the certificate.
- 3) Exhibit G - Provide a detailed system map showing the existing and proposed lines and treatment facilities, with the territory proposed to be served plotted thereon, consistent with the legal description provided in E-1 above. The map shall be of sufficient scale and detail to enable correlation with the description of the territory proposed to be served.
- 4) Exhibit G - Provide an official county tax assessment map or other map showing township, range, and section, with a scale such as 1" = 200' or 1" = 400', with the proposed territory plotted thereon, consistent with the legal description provided in E-1 above.
- 5) Exhibit G - Provide a description of the separate capacities of the existing and proposed lines and treatment facilities in terms of equivalent residential connections (ERCs) and gallons per day estimated demand per ERC for water and wastewater and the basis for such estimate. If the development will be in phases, this information shall be separated by phase.
- 6) Exhibit G - Provide a description of the type of water treatment, wastewater treatment, and method of effluent disposal.

F) PROPOSED TARIFF

Exhibit H - Provide a tariff containing all rates, classifications, charges, rules, and regulations, which shall be consistent with Chapter 25-9, F.A.C. See Rule 25-30.033, F.A.C., for information about water and wastewater tariffs that are available and may be completed by the applicant and included in the application.

G) ACCOUNTING AND RATE INFORMATION

- 1) Exhibit G - Describe the existing and projected cost of the system(s) and associated depreciation by year until design capacity is reached using the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts (USOA), which is incorporated by reference in Rule 25-30.115, F.A.C. The applicant shall identify the year that 80 percent of design capacity is anticipated.
- 2) Exhibit G - Provide the existing and projected annual contributions-in-aid-of-construction (CIAC) and associated amortization by year including a description of assumptions regarding customer growth projections using the same projections used in documented need for service for the proposed service area. The projected CIAC shall identify cash and property contributions and amortization at 100 percent of design capacity and identify the year when 80 percent of design capacity is anticipated. The projected CIAC shall be consistent with the service availability policy and charges in the proposed tariff provided in F-1 above, the schedule provided in G-6 below, and the CIAC guidelines set forth in Rule 25-30.580, F.A.C. If the utility will be built in phases, this shall apply only to the first phase.
- 3) Exhibit G - Provide the current annual operating expenses and the projected annual operating expenses at 80 percent of design capacity using the 1996 NARUC USOA. If the utility will be built in phases, this shall apply only to the first phase.
- 4) Exhibit G - Provide a schedule showing the projected capital structure including the methods of financing the construction and operation of the utility until the utility reaches 80 percent of the design capacity of the system. If the utility will be built in phases, this shall apply only to the first phase. A return on common equity shall be established using the current equity leverage formula established by order of this Commission pursuant to Section 367.081(4), Florida Statutes, unless there is competent substantial evidence supporting the use of a different return on common equity. Please reference subsection 25-30.033(4), F.A.C., for additional information regarding the accrual of allowance for funds used during construction (AFUDC).

- 5) Exhibit G - Provide a schedule showing how the proposed rates were developed. The base facility and usage rate structure (as defined in subsection 25-30.437(6), F.A.C.) shall be utilized for metered service, unless an alternative rate structure is supported by the applicant and authorized by the Commission.
- 6) Exhibit G - Provide a schedule showing how the proposed service availability policy and charges were developed, including meter installation, main extension, and plant capacity charges, and proposed donated property.
- 7) Exhibit G - Provide a schedule showing how the customer deposits and miscellaneous service charges were developed, including initial connection, normal reconnection, violation reconnection, and premises visit fees, consistent with Rules 25-30.311 and 25-30.460, F.A.C.

H) NOTICING REQUIREMENTS

Exhibit I - Provide proof of noticing pursuant to Rule 25-30.030, F.A.C. This may be provided as a late-filed exhibit.

PART III SIGNATURE

Please sign and date the utility's completed application.

APPLICATION SUBMITTED BY: Jack E. Mason, II
 Applicant's Signature

Jack E. Mason, II
 Applicant's Name (Printed)

Director of Sunny Shores Water Co.
 Applicant's Title

10-2-16
 Date

A

A

Exhibit A

Detailed Financial Statement (balance sheet and income statement) for Sunny Shores

REDACTED

**Financial Statements
of
Sunny Shores Water Company
For the Period Ended December 31, 2015**

See accompanying accountant's compilation report

Brooks & Peterson CPA's, LLC
6404 Manatee Avenue West, Suite J
Bradenton, FL 34209

January 28, 2016

Sunny Shores Water Company
3827 116th Street West
Bradenton, FL 34210

I have compiled the accompanying Statement of Assets, Liabilities and Equity - Income Tax Basis of Sunny Shores Water Company, (an S-Corporation) as of December 31, 2015, and the related Statement of Revenues and Expenses - Income Tax Basis for the period then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The Financial Statements have been prepared on the accounting basis used by the company for income tax purposes, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of Financial Statements information that is the representation of management. We have not audited or reviewed the accompanying Financial Statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures and the Statements of Retained Earnings - Income Tax Basis ordinarily included in Financial Statements. If the omitted disclosures were included in the Financial Statements, they might influence the user's conclusions about the company's assets, liabilities, revenues, expenses and retained earnings. Accordingly, these Financial Statements are not designed for those who are not informed about such matters.

The company, with the consent of its shareholders, has elected under the Internal Revenue code to be an S-Corporation. In lieu of corporation income taxes, the shareholders of an S-Corporation are taxed on their proportionate share of the company's taxable income. Therefore, no provision or liability for federal income taxes has been included in these Financial Statements.



Deena L. Peterson, C.P.A.

Sunny Shores Water Company
Balance Sheet
December 31, 2015

Assets

Current Assets

Petty Cash	\$	100.00
Cash - Bank of America 6307		1,776.72
Cash - BB&T (8051)		119.85
Cash - BB&T (7993)		27.80
Accts. Rec. - Backflow/Other		1,708.12
Accts. Receivable Water		21,839.96
Accts. Receivable Sewer		<u>34,890.42</u>

Total Current Assets \$ 60,462.87

Fixed Assets

Automotive equipment	2,800.00
Office Equipment	20,163.49
Office furniture & fixtures	1,766.95
Power Generation Equipment	2,977.27
Meters & Meter Installation	13,728.73
Equipment	10,375.03
Accum. depreciation	(24,297.16)
Accumulated Depr.- Non-utility	<u>(17,815.84)</u>

Total Fixed Assets 9,698.47

Other Assets

Organizational Costs	1,048.68
Organizational Costs Non-util	1,048.69
Accumulated Amortization	<u>(2,097.35)</u>

Total Other Assets 0.02

Total Assets \$ 70,161.36

Sunny Shores Water Company
Balance Sheet
December 31, 2015

Liabilities and Equity

Current Liabilities			
Accounts payable	\$	11,621.00	
Accrued Taxes		3,778.97	
FICA payable		298.40	
Withholding tax payable		234.90	
Federal unemp. payable		88.66	
State unemp. payable		4.62	
Credit Card Payable		<u>7,878.55</u>	
Total Current Liabilities	\$		23,905.10
Long Term Liabilities			
Contribution in Aid of Constr		685.00	
Accum Amort of CIAC		<u>(610.14)</u>	
Total Long Term Liabilities			74.86
Equity			
Common stock		500.00	
Additional Paid in Capital		8,393.35	
Shareholder Distributions		(5,391.34)	
Retained Earnings		40,941.56	
Current Income (Loss)		<u>1,737.83</u>	
Total Equity			<u>46,181.40</u>
Total Liabilities & Equity	\$		<u><u>70,161.36</u></u>

See accompanying accountant's compilation report

Sunny Shores Water Company
Income Statement
For the Period Ended December 31, 2015

	3 Months Ended		12 Months Ended	
	Dec. 31, 2015	Pct	Dec. 31, 2015	Pct
Revenue				
Metered Sales to Residential	\$ 21,713.81	37.77	\$ 81,750.06	35.30
Wastewater Revenue	34,140.24	59.38	142,370.31	61.48
Backflow Revenue	1,261.33	2.19	5,231.14	2.26
Misc. Fees	375.03	0.65	2,227.18	0.96
Returns & allowances	<u>0.00</u>	<u>0.00</u>	<u>(11.51)</u>	<u>(0.00)</u>
Total Revenue	57,490.41	100.00	231,567.18	100.00
Cost of Sales				
Purchased Water	8,588.07	14.94	34,087.11	14.72
Purchased Wastewater	20,573.60	35.79	82,110.09	35.46
Testing Services	346.00	0.60	1,746.00	0.75
Backflow Inspections	1,167.85	2.03	1,322.85	0.57
Materials & Supplies	4,165.37	7.25	12,764.94	5.51
Outside Services	0.00	0.00	743.65	0.32
Sub-Contract Labor	<u>1,225.00</u>	<u>2.13</u>	<u>3,800.00</u>	<u>1.64</u>
Total Cost of Sales	<u>36,065.89</u>	<u>62.73</u>	<u>136,574.64</u>	<u>58.98</u>
Gross Profit	21,424.52	37.27	94,992.54	41.02
Operating Expenses				
Accounting	985.00	1.71	4,900.00	2.12
Amortization CIAC	(10.00)	(0.02)	(40.00)	(0.02)
Automotive expense	2,509.20	4.36	9,744.10	4.21
Bank charges	6.30	0.01	106.30	0.05
Depreciation	469.69	0.82	1,878.82	0.81
Dues & subscriptions	18.33	0.03	4,044.39	1.75
Education & seminars	0.00	0.00	140.00	0.06
Donations	100.00	0.17	1,175.19	0.51
Entertainment/Meals	583.57	1.02	2,487.33	1.07
Payroll taxes	463.62	0.81	1,913.28	0.83
Insurance	576.33	1.00	3,962.59	1.71
Interest Expense	156.43	0.27	518.13	0.22
Legal fees	2,500.00	4.35	2,500.00	1.08
Licenses & fees	750.00	1.30	850.00	0.37
Office expense	1,780.72	3.10	6,582.39	2.84
Postage/Freight	302.92	0.53	1,182.50	0.51
Equipment rental	45.69	0.08	45.69	0.02
Repairs & maintenance	938.86	1.63	2,079.61	0.90
Security	355.26	0.62	725.40	0.31
Salaries - Officer	6,241.77	10.86	23,759.48	10.26
Salaries/Wages	1,947.00	3.39	7,788.00	3.36
Regulatory Assesment Fees	1,077.34	1.87	3,778.97	1.63
Taxes	0.00	0.00	1,173.86	0.51
Telephone	1,987.05	3.46	7,563.76	3.27
Utilities	<u>1,062.25</u>	<u>1.85</u>	<u>4,394.92</u>	<u>1.90</u>

See accompanying accountant's compilation report

	3 Months Ended Dec. 31, 2015	Pct	12 Months Ended Dec. 31, 2015	Pct
Total Expenses	<u>24,847.33</u>	<u>43.22</u>	<u>93,254.71</u>	<u>40.27</u>
Operating Income	(3,422.81)	(5.95)	1,737.83	0.75
Other Income/Expense	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income (Loss)	\$ <u><u>(3,422.81)</u></u>	<u><u>(5.95)</u></u>	\$ <u><u>1,737.83</u></u>	<u><u>0.75</u></u>

See accompanying accountant's compilation report

B

B

Exhibit B

Personal Financial Statement for Jack E. Mason, II and Debbie Mason (enclosed in sealed envelope as applicant has submitted a request that same be kept confidential)

C

C

Exhibit C

As to Section C, Technical Ability:

1) Sunny Shores Water Co. ("Sunny Shores") is a water company located in Manatee County, Florida operating under Water Certificate Number 578-W which has been owned from its inception by Jack E. Mason. Jack E. Mason transferred ownership of the company to his son, Jack E. Mason II, who has owned and operated the company since 2008. Mr. Mason, due to the ownership of the company by his father, has been exposed to the operation of the company for most of his life. Mr. Mason has extensive experience in operating the utility, has shown the financial ability to provide the service, and has shown that he is able to fulfill the commitments, obligations and representations with regard to the utility matters of the company.

2, 3, 4) After reasonable investigation and to the best of its knowledge, Applicant believes the utility system is in satisfactory condition and in compliance with all applicable standards set by the Department of Environmental Protection. Mr. Mason, due to the ownership of the company by his father, has been exposed to the operation of the company for most of his life. He has been actively operating the company since 2008 and has extensive experience in operating the utility, has shown the financial ability to provide the service, and has shown that he is able to fulfill the commitments, obligations and representations with regard to the utility matters of the company.

Sunny Shores receives bulk water service from Manatee County, and sends its wastewater to Manatee County for treatment via lines owned and maintained by Manatee County. Sunny Shores does not have any wastewater treatment facilities, the wastewater is treated by Manatee County. As such, Sunny Shores has no permits from DEP or the water management district, no sanitary surveys, no compliance inspection reports, no secondary water quality standards reports, or correspondence with DEP or the county health department or water management district.

D

D

Exhibit D

As to Section D, Need for Service (summary response):

1a) Sunny Shores receives bulk water service from Manatee County, and Sunny Shores owns the individual water lines which distribute the water to its 305 customers. The wastewater lines which service Sunny Shores' customers are owned and maintained by Manatee County. Sunny Shores does not have any wastewater treatment facilities, the wastewater is treated by Manatee County. Sunny Shores is billed by Manatee County at wholesale price for the wastewater, and Sunny Shores charges its customers a price for wastewater which includes a markup to cover what it owes to Manatee County.

1b, c, d and 2) Since its inception, Sunny Shores has provided water service to customers located in the Sunny Shores Trailer Community and Sagamore Estates mobile home parks in Manatee County. Sunny Shores currently serves 305 customers in this area. As outlined above, Sunny Shores submits this application in order to continue to provide wastewater service to its customers and to bill for this service. This application is not being submitted in connection with any proposed development or expansion, and there are no known land use restrictions.

Sunny Shores is applying for a wastewater permit after extensive discussions with the Florida Public Service Commission ("PSC") regarding its wastewater billing practices. Sunny Shores has been charging for wastewater since the 1980s when Manatee County requested that Sunny Shores handle its billing for wastewater, and Sunny Shores agreed to do so. There is no written agreement between Sunny Shores and Manatee County relating to the handling of wastewater. Sunny Shores applied for a wastewater permit in 1996, but was denied. Attached hereto in Exhibit D is a copy of the PSC's Memorandum dated April 4, 1996, regarding the denial of Sunny Shores' wastewater permit application. In connection with its 1996 wastewater application, Sunny Shores had advised the PSC regarding its wastewater operations described above. The PSC determined in 1996 that "Sunny Shores receives bulk water service from Manatee County and therefore, only owns the water lines, while all wastewater lines are owned and maintained by Manatee County." Due to this structure, the PSC determined that "Sunny Shores is acting only as a billing agent on behalf of Manatee County" and denied its wastewater permit application, even refunding the application fee. Sunny Shores continues to manage its wastewater operations in exactly the same way.

Recently, however, the PSC has changed its position regarding Sunny Shores, and has determined that Sunny Shores is not a billing agent of Manatee County, and has requested that Sunny Shores apply for a wastewater permit. This change is due, at least in part, to a recent conversation with Sunny Shores' counsel, the PSC, and Manatee County Attorney Kate Zamboni, who advised that Sunny Shores is not acting as a billing agent for Manatee County, that Manatee County has no contract with Sunny Shores, and did not consider Sunny Shores to be an agent of Manatee County in any way. Ms. Zamboni stated that Manatee County considers Sunny Shores a customer of Manatee County. As a result, Sunny Shores does not fall within the billing agent exemption provided in the Florida Statutes, and the PSC has requested that Sunny Shores apply again for a wastewater permit.

FLORIDA PUBLIC SERVICE COMMISSION
Capital Circle Office Center • 2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

M E M O R A N D U M

April 4, 1996

TO: DIRECTOR, DIVISION OF RECORDS AND REPORTING (BAYO)

FROM: DIVISION OF WATER & WASTEWATER (TOMLINSON, MCROY)
DIVISION OF LEGAL SERVICES (AGARWAL)

RE: DOCKET NO. 960028-WS - SUNNY SHORES WATER COMPANY, INC.
- APPLICATION FOR CERTIFICATE TO PROVIDE WATER AND
WASTEWATER SERVICE UNDER GRANDFATHER RIGHTS
COUNTY: MANATEE

AGENDA: APRIL 16, 1996 - REGULAR AGENDA - INTERESTED PERSONS
MAY PARTICIPATE

CRITICAL DATES: NONE

SPECIAL INSTRUCTIONS: S:\PSC\WAW\WP\960028WS.RCM

DOCKET NO. 960028-WS
DATE: April 4, 1996

CASE BACKGROUND

On October 10, 1995, the Board of County Commissioners of Manatee County adopted Resolution No. R-95-109, pursuant to Section 367.171, Florida Statutes, declaring that as of October 10, 1995, the water and wastewater utilities in that County shall become subject to the provision of the Water and Wastewater Regulatory Law, Chapter 367, Florida Statutes. The resolution was acknowledged by this Commission on November 9, 1995, by Order No. PSC-95-1393-FOF-WS. Pursuant to Section 367.131, Florida Statutes, a utility subject to the jurisdiction of this Commission must obtain a certificate of authorization or an order recognizing the exempt status of the system.

On January 9, 1996, Sunny Shores Water Company, Inc. (Sunny Shores or utility) filed an application for a certificate to provide water and wastewater service in Manatee County. Sunny Shores provides water service to approximately 259 residential customers and 2 general service customers in Manatee County. The utility receives bulk water service from Manatee County. Sunny Shores has been providing water service since 1969.

Upon close investigation of the wastewater service, Staff discovered that Sunny Shores is strictly acting as a billing agent on behalf of Manatee County. All wastewater facilities and lines serving these customers are owned and maintained by Manatee County, not Sunny Shores. Pursuant to Rule 25-30.022(2), Florida Administrative Code, Manatee County would be exempt from our regulation as a governmental entity. Therefore, any questions or concerns regarding the billing for wastewater service by Sunny Shores is the responsibility of Manatee County.

DOCKET NO. 960028-WS
DATE: April 4, 1996

DISCUSSION OF ISSUES

ISSUE 1: Should the application of Sunny Shores Water Company, Inc. for a water and wastewater certificate be granted?

RECOMMENDATION: Yes, Sunny Shores Water Company, Inc. should be granted Water Certificate No. 578-W to serve the territory described in Attachment A, and should be refunded the \$500 filing fee for a wastewater certificate. (TOMLINSON, MCROY)

STAFF ANALYSIS: On January 9, 1996, Sunny Shores filed its application for a grandfather certificate to provide service in Manatee County. The application is in compliance with the governing statute, Section 367.171, Florida Statutes, and other pertinent statutes and administrative rules concerning an application for a grandfather certificate. The rules and statutes do not require noticing for grandfather certificate applications. The application contains a check in the amount of \$1,000 (\$500 for water and \$500 for wastewater) which is the correct filing fee pursuant to Rule 25-30.020, Florida Administrative Code.

The utility filed for a water and wastewater certificate because they were billing for wastewater (on behalf of the County) which was included with the utility's billing for water. Therefore, it was believed that it was appropriate to file for a certificate for both water and wastewater. However, as stated in the Case Background, Sunny Shores receives bulk water service from Manatee County and therefore, only owns the water lines, while all wastewater lines are owned and maintained by Manatee County. Since, Sunny Shores is acting only as a billing agent on behalf of Manatee County for the wastewater service, Staff believes that the utility should only be certificated for the water distribution system, and that no certificate should be issued for the wastewater systems. In light of this, Staff believes it is appropriate to refund the \$500 filing fee sent by the utility for a wastewater certificate.

Adequate service territory and system maps and a territory description has been provided as prescribed by Rule 25-30.035(9), (10), and (11), Florida Administrative Code. A description of territory requested by the applicant is appended to this memorandum as Attachment A. Staff has contacted the Department of Environmental Protection (DEP) and learned that there are no outstanding notices of violation.

Based on the above information, Staff believes it is

DOCKET NO. 960028-WS
DATE: April 4, 1996

appropriate to grant Sunny Shores application for a grandfather certificate to provide water service. Accordingly, Staff recommends that Sunny Shores Water Company, Inc. be granted Water Certificate No. 578-W for the distribution system to serve the territory described in Attachment A.

DOCKET NO. 960028-WS
DATE: April 4, 1996

ATTACHMENT A

SUNNY SHORES WATER COMPANY, INC.

WATER SERVICE AREA

MANATEE COUNTY

Located in a portion of Manatee County, Florida, situated entirely within the Northwest 1/4 of Section 2, Township 35 South, Range 16 East, described as follows:

Commence at the northwest corner of Section 2, Township 35 South, Range 16 East; thence run S 00°00'00" E a distance of 1,444 feet to the northerly ROW line of 40th Avenue West; thence run S 64°00'00" E along said ROW line a distance of 881 feet to the Point of Beginning; thence run N 24°00'00" E a distance of 1,468 feet along the westerly bank of a canal; thence continuing along the westerly bank of said canal run N 16°00'00" E a distance of 131 feet; thence continuing along said canal run N 26°00'00" E to the shoreline of Palma Sola Bay; thence run easterly along the shoreline of Palma Sola Bay a distance of approximately 1,000 feet to the point where a bulkhead intersects said shoreline; thence run along said bulkhead N 26°56'00" E a distance of 302.14 feet; thence continuing along said bulkhead run S 62°30'11" E a distance of 160.67 feet to the easterly ROW line of 115th Street West; thence run S 24°46'00" W along said ROW line a distance of 1,875 feet to the northerly ROW line of 40th Avenue West; thence run N 64°00'00" W along said ROW line a distance of approximately 1,069 feet to the Point of Beginning.

DOCKET NO. 960028-WS
DATE: April 4, 1996

ISSUE 2: What rate and charges should be approved for this utility?

RECOMMENDATION: The rates and charges as detailed in the Staff analysis should be approved. The effective date of the rates should be the stamped approval date on the tariff. (TOMLINSON)

STAFF ANALYSIS: Staff verified that the rates presented by Sunny Shores were the rates applicable at the time the Commission received jurisdiction. Prior to PSC jurisdiction, Sunny Shores has never been regulated by any regulatory authority. However, Sunny Shores' rates and charges are roughly based the rates that they are being charged by Manatee County. Manatee County's rates and charges were approved in Resolution No. R-95-219 by the Manatee County Board of County Commissioners and became effective on October 1, 1995.

The utility's rates and charges are as follows:

Quarterly Service Rates

Water:

Residential and General Service:

Minimum Charge: \$50.17 (first 10,800 gallons)

Gallage Charge: \$1.31 per 1,000
(in excess of 10,800 gallons)

Meter Test Deposits

<u>Meter Size:</u>	<u>Charge</u>
5/8 x 3/4"	\$20.00
1" and 1 1/2"	\$25.00
2" and over	Actual Cost

DOCKET NO. 960028-WS
DATE: April 4, 1996

DOCKET NO. 960028-WS
DATE: April 4, 1996

Miscellaneous Service Charges

Initial Connection Fee:	\$15.00
Normal Reconnection Fee:	\$15.00
Violation Reconnection Fee:	\$15.00
Premises Visit Fee:	\$10.00

Service Availability Charges

Meter Installation - 5/8 x 3/4": \$115.00

The utility has filed a tariff which reflects the above rates and charges. Staff recommends that they should be approved as submitted. Staff further recommends that Sunny Shores should be required to continue to charge these rates and charges until authorized to change by the Commission. The tariff should be effective for service rendered or connections made on or after the stamped approval date on the tariff sheets.

DOCKET NO. 960028-WS
DATE: April 4, 1996

ISSUE 3: Should Sunny Shores Water Company, Inc. be required to pay regulatory assessment fees for 1995 and file a 1995 Annual Report with the Commission?

RECOMMENDATION: Yes, the utility should be required to remit regulatory assessment fees for 1995 and file a 1995 Annual Report within 45 days of the date of the order. (TOMLINSON)

STAFF ANALYSIS: Pursuant to Rule 25-30.120(2), Florida Administrative Code, "any utility which is subject to this Commission's jurisdiction on or before December 31 of that year or for any part of that year, whether or not the utility has actually applied for or been issued a certificate" is required to pay regulatory assessment fees. Additionally, Rule 25-30.110(3), Florida Administrative Code, states that "(t)he obligation to file an annual report for any year shall apply to any utility which is subject to this Commission's jurisdiction as of December 31 of that year, whether or not the utility has actually applied for or been issued a certificate." Staff, therefore, recommends that Sunny Shores be required to pay Regulatory Assessment Fees and file an Annual Report from the jurisdictional date, October 10, 1995, within 45 days of the date of the order.

DOCKET NO. 960028-WS
DATE: April 4, 1996

ISSUE 4: Should this docket be closed?

RECOMMENDATION: Yes, this docket should be closed. (TOMLINSON)

STAFF ANALYSIS: No further action is required and the docket should be closed.

E

E

Exhibit E

Sunny Shores Water Company currently provides water and wastewater service in the following described territory in Manatee County, Florida:

Commence at the northwest corner of Section 2, Township 35 South, Range 16 East; thence run S 00°00'00" E a distance of 1,444 feet to the northerly ROW line of 40th Avenue West; thence run S 64°00'00" E along said ROW line a distance of 881 feet to the Point of Beginning; thence run N 24°00'00" E a distance of 1,468 feet along the westerly bank of a canal; thence continuing along the westerly bank of said canal run N 16°00'00" E a distance of 131 feet; thence continuing along said canal run N 26°00'00" E to the shoreline of Palma Sola Bay; thence run easterly along the shoreline of Palma Sola Bay a distance of approximately 1,000 feet to the point where a bulkhead intersects said shoreline; thence run along said bulkhead N 26°56'00" E a distance of 302.14 feet; thence continuing along said bulkhead run S 62° 30'11" E a distance of 160.67 feet to the easterly ROW line of 115th Street West; thence run S 24°46'00" W along said ROW line a distance of 1,875 feet to the northerly ROW line of 40th Avenue West; thence run N 64°00'00" W along said ROW line a distance of approximately 1,069 feet to the Point of Beginning.

F

F

Exhibit F

Easement documentation

When the property within Sunny Shores' service area was subdivided and the lots sold, the vesting deeds for these lots made reference to the Indenture recorded in Book 317, Page 83 *et seq.* of the Official Records of Manatee County, Florida (attached as Exhibit F-1) which included the following restriction: "9. This deed is given subject to an easement for the purpose of erection and maintenance of any utilities which may be called upon to serve any of the lot owners; and no buildings or obstructions shall be erected or maintained on said strip." Other deeds for property located within Sunny Shores' service area referred to the Indenture recorded in Book 327, page 241 *et seq.* (attached as Exhibit F-2), which included a similar restriction: "(i) All lots are subject to an easement of right of way over the rear five feet thereof for the purpose of erection and maintenance of any utilities which may serve any of the lot owners, and no buildings or other obstructions of any kind shall be erected or maintained on such five feet, above or below the ground." See Exhibit F-3, attached, for an example of an Indenture referring to the easement included in the Indenture attached as Exhibit F-1. As such, all lot owners in the chains of title for any deeds referencing these Indentures and their accompanying restrictions are subject to this easement, which has never been extinguished.

This Indenture,

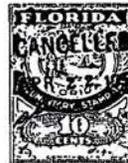
Made this 22nd day of April A. D. 1954,
Between Katherine Malcolm and L. M. Malcolm, her husband; Howard M. Young and Maxine Young, his wife, by their attorney in fact, Katherine Malcolm of the County of Manatee, State of Florida, and of the County of Oneida in the State of New York, respectively, parties of the first part, and Iva E. Lilly of 3371 McDowell Street, Ferndale 20,

of the County of _____ in the State of Michigan,
party of the second part,

Witnesseth, that the said parties of the first part, for and in consideration of the sum of ONE DOLLAR and other valuable considerations ~~to them~~, to them in hand paid by the said party of the second part, the receipt whereof is hereby acknowledged, have granted, bargained and sold to the said party of the second part, her heirs and assigns forever, the following described land, situate, lying and being in the County of Manatee State of Florida, to wit:

Lot 35 Block "C" SUNNY SHORES TRAILER COMMUNITY, as per plat thereof recorded in Plat Book 8 Page 100 of the Public Records of Manatee County, Florida,

This deed is given subject to restrictions attached to this deed and made a part hereof.



And the said party of the first part do hereby fully warrant the title to said land, and will defend the same against the lawful claims of all persons whomsoever.

In Witness Whereof, the said party of the first part hereunto set hand and seal the day and year first above written.

Signed, Sealed and Delivered in Our Presence:

H. M. Hardy
Gladys H. Young

L. M. Malcolm, Howard M. Young & Maxine Young
By Katherine Malcolm
Their Attorney in Fact
Katherine Malcolm

State of Florida,

County of MANATEE

I HEREBY CERTIFY, That on this day personally appeared before me, an officer duly authorized to administer oaths and take acknowledgments, Katherine Malcolm and L. M. Malcolm, her husband, Howard M. Young & Maxine Young, his wife, by their attorney in fact, Katherine Malcolm, to me well known and known to me to be the individual described in and who executed the foregoing deed, and they acknowledged before me that they executed the same freely and voluntarily for the purposes therein expressed.

WITNESS my hand and official seal at Bradenton, Manatee County of Florida, and State of Florida, this 22nd day of April, A. D. 1954.

Gladys H. Young
Notary Public
My Commission Expires _____

Notary Public, State of Florida at large
My commission expires Oct. 3, 1957.
Bonded by Mass. Bonding & Insurance Co.

EXHIBIT

F-1

This deed is given subject to the following restrictions:

1. No trailer or trailer-cabana shall be placed on any lot, the cost and value of which shall be less than \$2000.00, said amount not to include cost of fences, car porte, landscaping, or other improvements.
2. Only one single family trailer-cabana and car porte shall be located on any lot. No trailer shall be sub-let without written permission of parties of the first part.
3. No intoxicating liquors of any kind shall ever be manufactured or sold on the premises and this shall include spirituous, malt, brewed, vinous, ardent, fermented or intoxicating liquors, drinks, or beverages.
4. No permanent buildings other than cabanas and car portes shall be erected on any lot. If no improvements are put on the lot within three years, parties of the first part reserve the right to buy back the lot at the price paid the parties of the first part plus six per cent interest.
5. No signs of any kind shall be erected or maintained on the premises, without written permission of parties of the first part.
6. No manufacture or work of any offensive, dangerous, or noisy kind shall be conducted or carried on, on the premises, nor shall anything be done or permitted thereon which may be or become a nuisance or annoyance to the parties of the first part, their heirs or assigns, or to the neighborhood.
7. No building shall be erected on any lot which shall be more than one story high.
8. When trailer is located on the lot immediately it shall be connected with a properly designed, installed and equipped septic tank such as will adequately dispose of any sewage produced or necessary to dispose of by reason of the occupancy of the trailer.
9. This deed is given subject to an easement over the rear five (5) feet of said land, for the purpose of erection and maintenance of any utilities which may be called on to serve any of the lot owners; and no buildings or obstructions shall be erected or maintained on said strip.
10. No outside toilets or any objectionable fixtures or nuisances shall be erected or maintained on the premises.
11. No harboring, owning or raising of any chickens, pigs, horses, goats, fowl, or domestic or wild animals except dogs or cats which are not a nuisance or objectionable to neighbors will be allowed.
12. No incinerators shall be allowed on said premises. Garbage collection service must be engaged by each lot owner.
13. All residents shall have the privilege of use of the Community Hall, shuffleboards, and other recreational facilities; parties of the first part will maintain same until they are turned over to the community of lot owners.

14. Trailers, cabanas, car portes shall ^{not} be placed on said lots closer than 10 feet from the front line and 1½ feet from the side lines of said lots; no trailers, cabanas or car portes may be placed crosswise on the lot, but position of same must conform to the all-over plan, and must have written approval of parties of the first part.

15. Parents are responsible for supervision of children at all times. Children are not allowed to play in streets, in toilet units or community hall unless accompanied by an adult.

16. Lot is to be kept clean by owner, grass and weeds cut by owner. No clothes lines on lots are permitted; lot owners may use the public clothes lines instead. No car washing or spray painting will be permitted on lots.

17. No loud noises are permitted after 10 P. M.; radios and television sets must be turned down at 10 P. M.

18. Florida laws governing dogs and cats in rental trailer parks will govern all lot owners in this park.

19. Lot owner may not fill in lot or change present lot level without written permission of parties of the first part. Present existing shallow drainage ditches are to be maintained by lot owner across his lot.

20. Any fences erected shall be not over two feet high, shall be of natural wood or painted white only; wood picket style fences only are permitted.

21. Lot owners' cars shall be parked on their lots and not in street. No trucks or vehicles other than passenger cars shall be parked on lot; no vehicles with advertising signs shall be parked on lot.

22. The intent of the foregoing restrictions is to maintain a residential area against encroachment of commercial or objectionable features and shall be so treated and interpreted. The right of enforcing the restrictions shall run to each owner of any lot.

FILED FOR RECORD *Apr. 22, 1954*
 3:45 O'CLOCK *PM* AND RECORDED
Apr. 27, 1954
 LLOYD M. HICKS, CLERK CIRCUIT COURT

W. S. M. Dudley

327-00241

This Indenture

Made this 8th day of February, A. D. 1934,
Between Katherine Malcolm and I. M. Malcolm, her husband, Dr. Howard M. Young and Maxine Young, his wife, by their attorney in fact, Katherine Malcolm, of the County of Marion, in the State of Florida, part 1a of the first part, and Edwin G. Hines and Will John Hines, his wife, of Sunny Shores Trailer Community, Florida, part 1a of the first part, and Edwin G. Hines and Will John Hines, his wife, of Sunny Shores Trailer Community, Florida, part 1a of the first part, in the State of Florida, part 1a of the first part.

Witnesseth, that the said part 1a of the first part, for and in consideration of the sum of ONE DOLLAR and other valuable considerations to them in hand paid by the said part 1a of the second part, the receipt whereof is hereby acknowledged, have granted, conveyed and sold to the said part 1a of the second part, their heirs and assigns forever, the following described land, situate, lay and being in the County of Marion, State of Florida, to wit:

Begin at the Southeast corner of Lot 24 Block 1 of Sunny Shores Trailer Community, as per plat thereon recorded in Plot Book 5 Page 1-1 of the Public Records of Marion County, Florida; thence South along the westerly line of said Lot 24, 100 feet; thence Easterly parallel to the westerly line of said Lot 24, 50 feet to the westerly line of said Lot 24; thence North along said westerly line 100 feet to the North-South corner of said Lot 24; thence Easterly 50 feet to the point of beginning.

This deed is given subject to be taxed as hereinafter attached.



And the said part 1a of the first part do hereby fully warrant the title to said land and all defects the same against the lawful heirs of all persons who have or shall hereafter claim the same.
In Witness Whereof, the said part 1a of the first part have hereunto set their hands and seals the day and year first above written.
Signed, Sealed and Believed in Our Presence:

[Handwritten signatures]
L. M. Malcolm
Dr. Howard M. Young
Maxine Young
Katherine Malcolm

State of Florida,
County of Marion
I HEREBY CERTIFY, That on this day personally appeared before me, an officer duly authorized to administer oaths and take acknowledgments, Katherine Malcolm and I. M. Malcolm, her husband, Dr. Howard M. Young and Maxine Young, his wife, by their attorney in fact, Katherine Malcolm, and also to me well known and known to me to be the individual described in and who executed the foregoing deed, and they acknowledged before me that they executed the same freely and voluntarily for the purposes therein expressed.
WITNESS my hand and official seal at Tallahassee, Florida, this 8th day of February, A. D. 1934.

[Signature]
Notary Public
My Commission Expires



37 242

(a) No trailer shall be placed on any lot, the cost and value of which shall be less than \$2,000.00, present market value, said amount not to include cost of fences, car ports, landscaping, or other improvements.

(b) Only one single family trailer-cabins and car ports shall be located on any lot. No trailer shall be placed without written permission of Sellers or their heirs or assigns.

(c) No intoxicating liquors of any kind shall ever be manufactured or sold on the premises and this shall include sacramental, malt, brewed, vinous, ardent, fermented or intoxicating, liquors, drinks and beverages.

(d) No buildings other than cabins and car ports shall be erected on any lot. It is hereby agreed by the Sellers and Buyer that a cabin is a three-sided addition to a trailer, and not a separate outbuilding. No cabin shall be more than twelve feet wide nor more than thirty feet long; the cabin roof shall not be more than eighteen inches higher than the roof of the trailer to which it is attached. No building material other than masonry, wood, or aluminum may be used for cabins and car ports.

(e) If no improvements are put on the lot within three years, Sellers reserve the right to buy back the lot at the price paid the Sellers plus six per cent interest.

(f) No signs of any kind shall be erected or maintained on the premises, without written permission of parties or the first part.

(g) No manufacture or work of any offensive, dangerous, or noisy kind shall be conducted or carried on on the premises nor shall anything be done or permitted thereon which may be or become a nuisance or annoyance to the Sellers, their heirs, or assigns, or to the neighborhood.

(h) When trailer is located on the lot, it shall immediately be connected with a properly designed, installed and equipped septic tank such as will adequately dispose of any sewage produced or necessary to dispose of by reason of the occupancy of the trailer.

(i) All lots are subject to an easement of right of way over the rear five feet thereof for the purpose of erection and maintenance of any utilities which may serve any of the lot owners; and no buildings or obstructions of any kind shall be erected or maintained on such five feet, above or below the ground.

(j) No outside toilets or any objectionable fixtures or nuisances shall be erected or maintained on the premises.

(k) No harboring, owning or raising of any chickens, pigs, hares, goats, fowl, or domestic or wild animals except dogs or cats



which are not a nuisance or objectionable to neighbors will be allowed. All animals must be confined to enclosures provided. Florida laws governing dogs and cats in rental trailer parks will govern all lot owners in this park.

(l) No incinerators shall be allowed on premises. Garbage collection service must be engaged by each lot owner.

(m) All residents shall have the privilege of use of the Community Hall, shuffleboards, and other recreational facilities; Sellers will maintain same until they are turned over to the community of lot owners and each lot owner shall then assume his proportionate share of any and all expenses thereon.

(n) Trailers, cabanas, car portes shall be placed on the lot according to the set back line of 10 ft. from front of lot and 10 ft. from side of lot; no trailers, cabanas, or car portes may be placed across the lot, but location of same must conform to the all-over plan, and must have written approval of Sellers before construction is begun.

(o) Parents are responsible for supervision of children at all times. Children are not allowed to play in the streets, in toilet units or community hall unless accompanied by an adult.

(p) Lot is to be kept clean by owner and grass and weeds cut. No clothes lines on lots permitted and lot owners may use the public clothes lines instead. No car washing or spray painting permitted on lot. No other nuisance will be allowed. Nuisance is to be defined by Sellers.

(q) No loud noises permitted after 10 o'clock P. M.; radios and television sets must be turned down at 10 P. M.

(r) Lot owner may not fill in lot or change any lot level without written permission of Sellers. Present existing shallow drainage ditches are to be maintained by lot owner across front of his lot.

(s) Lot owners' cars shall be parked on their lots and not in street. No trucks or vehicles with advertising signs shall be parked on lot; no vehicles with advertising signs shall be parked in the premises or on streets in subdivision.

(t) Any fences erected shall be not over two feet high, and if of natural wood or stained white only, and picket style fences only are permitted.

(u) The intent of these restrictions is to maintain a residential area against encroachment of commercial or objectionable features and shall be so treated and interpreted. The right of enforcing the restrictions shall run to the owner of any lot, as well as to Sellers, their heirs and assigns.

327 211

(v) Not more than two trailers may use one septic tank and only in strict conformity with all laws regulating such matters. All sanitary and police regulations of all governmental authorities shall be observed by the lot owners.

(w) Any violation of any of the foregoing may subject the violator to suit at law for damages by Sellers or any lot owner in the subdivision or to injunction, prohibitive or mandatory, to prevent or redress any violation.

FILED FOR RECORD *Feb 1 1955*
4:55 O'CLOCK P.M. AND RECORDED
Feb 11 1955
LLOYD R. HICKS, CLERK CIRCUIT COURT
L. M. Haddock

This Indenture,

Made this 8th day of November, A. D. 19 54

Between Katherine Malcolm and L. M. Malcolm, her husband, Howard N. Young and Maxine Young, his wife, by their attorney in fact, Katherine Malcolm of the County of Manatee in the State of Florida, parties of the first part, and Herbert L. Howard and Golden C. Howard, his wife, of Peru of the County of Miami in the State of Indiana part of the second part.

Witnesseth, that the said part of the first part, for and in consideration of the sum of ONE DOLLAR and other valuable considerations in hand paid by the said parties of the second part, the receipt whereof is hereby acknowledged, have granted, bargained and sold to the said parties of the second part, their heirs and assigns forever, the following described land, situate, lying and being in the County of Manatee State of Florida, to wit:

Lot 85 of Block "C" of SUNNY SHORES TRAILER COMMUNITY, as per plat thereof recorded in Plat Book 8 Page 100 of the Public Records of Manatee County, Florida.

This deed is given subject to restrictions as set out in deed recorded in Deed Book 317 Page 83 of the Public Records of Manatee County, Florida,

And the said parties of the first part do hereby fully warrant the title to said land, and will defend the same against the lawful claims of all persons whomsoever in Witness Whereof, the said part of the first part has hereunto set their hand and seals the day and year first above written Signed, Sealed and Delivered in Our Presence:

Herbert L. Howard
Herbert L. Howard

Katherine Malcolm

L. M. Malcolm
Howard N. Young
Maxine Young

By *Katherine Malcolm* L.S.
Katherine Malcolm, their attorney in fact

State of Florida,
County of MANATEE

I HEREBY CERTIFY, That on this day personally appeared before me an officer duly authorized to administer oaths and take acknowledgments, Katherine Malcolm and L. M. Malcolm, her husband, Howard N. Young and Maxine Young, his wife, by their attorney in fact, Katherine Malcolm, to me well known and known to me to be the individuals described in and who executed the foregoing deed, and they acknowledged before they executed the same freely and voluntarily for the purposes therein expressed.

Witness my hand and official seal at Bradenton, County of Manatee and State of Florida, this 8th day of November, A. D. 19 54

Herbert L. Howard
Notary Public
My Commission Expires

RECORDED FOR RECORD Jan 20 1955

EXHIBIT
F-3

G

G

Exhibit G

Attached hereto as Exhibit G-1 is a map of Sunny Shores' existing territory, also attached as Exhibit G-2 is Sunny Shores Territory and System Map included in its Water Tariff. As described in Exhibit "F," Sunny Shores has an easement over the rear five (5) feet of said land for the purpose of erection and maintenance of any utilities needed to serve the lot owners. There is no separate map of the wastewater lines, again, the wastewater lines are owned and maintained by Manatee County. This application is being submitted in connection with a current wastewater treatment system, there is no proposed territory or expansion.

Because the wastewater is handled by Manatee County and Sunny Shores does not store or treat the wastewater, Sunny Shores cannot measure the capacity of the treatment facility. The consumption of wastewater is based on approximately 100% of water consumption, however, this percentage changes every month.

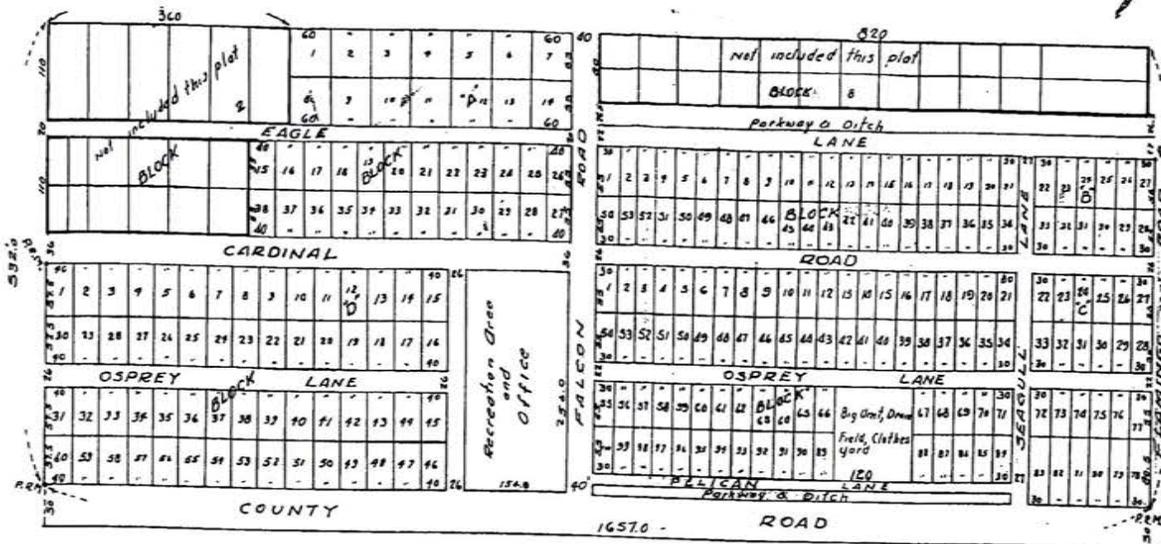
Sunny Shores does not treat the water, wastewater, or handle effluent disposal, these tasks are handled by Manatee County. As such, Sunny Shores has no system, construction, operating expense or schedule information to provide in response to Section G.

SUNNY SHORES TRAILER COMMUNITY

A REPLAT OF A PART OF SAGAMORE ESTATES
SECTION 2, TOWNSHIP 35 SOUTH, RANGE 16 EAST
MANATEE COUNTY, FLORIDA.

SCALE 1" = 100'

BOOK 8 PAGE 100



NOTARIZATION

STATE OF FLORIDA
COUNTY OF MANATEE
Before me, the undersigned authority, personally appeared L. M. MALCOLM and KATHERINE MALCOLM, his wife, known to me to be the individuals described in and who executed the foregoing certificate of dedication, and they each duly acknowledged before me that they executed the same for the purposes therein expressed.

Witness my hand and official seal at BROOKTON, FLORIDA this 29th day of April A.D. 1954.
My commission expires 7-30-56

Robert G. Richey
NOTARY PUBLIC
STATE OF FLORIDA AT LARGE

STATE OF NEW YORK
COUNTY OF ONEIDA
Before me, the undersigned authority, personally appeared HOWARD M. YOUNG and MAXINE YOUNG, his wife, known to me to be the individuals described, in and who executed the foregoing certificate of dedication, and they each duly acknowledged before me that they executed the same for the purposes therein expressed.

Witness my hand and official seal at NEW YORK, NEW YORK this 13th day of April A.D. 1954.

My commission expires Mar 31 1956

DEDICATION

STATE OF FLORIDA
COUNTY OF MANATEE
We L. M. MALCOLM and KATHERINE MALCOLM, his wife, and HOWARD M. YOUNG and MAXINE YOUNG, his wife, do hereby dedicate and set apart all of the streets, alleys, and thoroughfares shown on this plat to the use of the general public forever.

IN WITNESS WHEREOF We have hereunto set our hands and seals this day of April A.D. 1954.

WITNESSES: OWNERS:

Robert G. Richey seal
Ray R. Hussey seal
Robert G. Richey seal
Ray R. Hussey seal
Richard M. Young seal
James M. Padley seal
Richard M. Young seal
James M. Padley seal
Katherine Malcolm seal
Shirley Malcolm seal
Maxine Young seal
Howard M. Young seal

CERTIFICATION

STATE OF FLORIDA
COUNTY OF MANATEE
I hereby certify that this Plat is a true representation of the survey and is correct to the best of my knowledge, belief and information. Boundary survey based on all available data from every source. P. R. M. set as noted.

Date of Survey
March 25, 1954

John A. Muehlenberg
JOHN A. MUEHLENBERG
Registered Surveyor 391

LEGAL DESCRIPTION

All of Block 2, less the East 110 feet of Lots 1, 3, 5, 7, 9 and the West 110 feet of Lots 2, 4, 6, 8, 10, 12. All of Block 8 less the West 60 feet of Lots 2, 4, 6, 8, 10, 12, 14, 16, 18, 20, 22 & 24. All of Block 1 and Block 7. Roads and Streets rededicated as shown.

RECORDING

109350
Filed for record in plat book 8 page No. 100
Public Records of MANATEE COUNTY,
FLORIDA, this 29th day of April A.D. 1954 at 11:53 AM.

Clayton M. Fisher
CLERK CIRCUIT COURT

APPROVAL

STATE OF FLORIDA
COUNTY OF MANATEE
I hereby certify that this plat has been examined and approved for filing upon the records of this county

APRIL 5 1954
Chairman of Board of COUNTY COMMISSIONERS

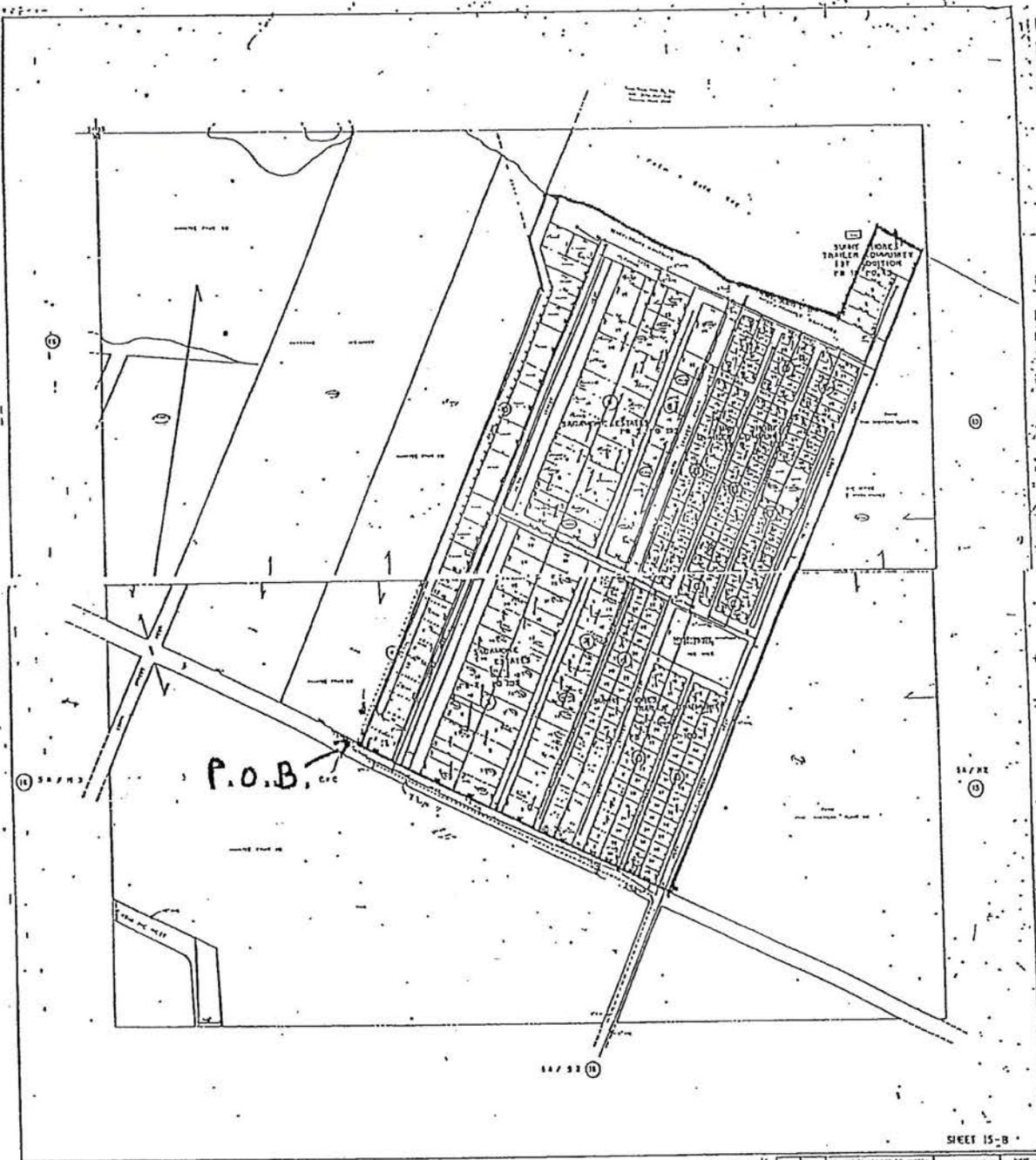
SEAL

Best Image Available

COPY

Best Image Available





P.O.B.

SUNNY HOOK TRAILER COMBINATION 1ST POSITION

SHEET 15-B

ALL DIMENSIONS SHOWN ON THIS MAP ARE TO BE TAKEN AS SHOWN UNLESS OTHERWISE SPECIFIED

	PROPERTY OF THE DISTRICT OF COLUMBIA DISTRICT OF COLUMBIA DISTRICT OF COLUMBIA DISTRICT OF COLUMBIA	DATE 11/11/11 DRAWN BY J.E.M. CHECKED BY J.E.M.	SCALE 1" = 100'
	DISTRICT OF COLUMBIA DISTRICT OF COLUMBIA DISTRICT OF COLUMBIA	TITLE TERRITORY & SYSTEM MAP	SHEET NO. 15-B

TERRITORY & SYSTEM MAP

EXHIBIT
G-2

Jack E. Mason
 ISSUING OFFICER
 President

H

H

Exhibit H

Section F, Proposed Tariff

WASTEWATER TARIFF

Sunny Shores Water Company
NAME OF COMPANY

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

WASTEWATER TARIFF

Sunny Shores Water Company
NAME OF COMPANY

3827 116th Street West

Bradenton, Florida

34210-1139
(ADDRESS OF COMPANY)

941-794-2283
(Business & Emergency Telephone Numbers)

Jack E. Mason
ISSUING OFFICER

President
TITLE

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

WASTEWATER TARIFF

Sunny Shores Water Company
NAME OF COMPANY

3827 116th Street West

Bradenton, Florida

34210-1139
(ADDRESS OF COMPANY)

941-794-2283
(Business & Emergency Telephone Numbers)

Jack E. Mason
ISSUING OFFICER

President
TITLE

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

Sunny Shores Water Company

WASTEWATER TARIFF

TABLE OF CONTENTS

	Sheet Number
Communities Served Listing	4.0
Description of Territory Served	3.1
Index of	
Rates and Charges Schedules.....	11.0
Rules and Regulations	7.0
Service Availability Policy and Charges.....	17.0
Standard Forms.....	19.0
Technical Terms and Abbreviations.....	5.0
Territory Authority.....	3.1

Jack E. Mason
ISSUING OFFICER

President
TITLE

Sunny Shores Water Company

WASTEWATER TARIFF

TERRITORY AUTHORITY

CERTIFICATE NUMBER: _____

COUNTY: Manatee

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

Order Number

Date Issued

Docket Number

Filing Type

Jack E. Mason
ISSUING OFFICER

President
TITLE

Sunny Shores Water Company

WASTEWATER TARIFF

DESCRIPTION OF TERRITORY SERVED

Sunny Shores Water Company currently provides water and wastewater service in the following described territory in Manatee County, Florida:

Commence at the northwest corner of Section 2, Township 35 South, Range 16 East; thence run S 00°00'00" E a distance of 1,444 feet to the northerly ROW line of 40th Avenue West; thence run S 64°00'00" E along said ROW line a distance of 881 feet to the Point of Beginning; thence run N 24°00'00" E a distance of 1,468 feet along the westerly bank of a canal; thence continuing along the westerly bank of said canal run N 16°00'00" E a distance of 131 feet; thence continuing along said canal run N 26°00'00" E to the shoreline of Palma Sola Bay; thence run easterly along the shoreline of Palma Sola Bay a distance of approximately 1,000 feet to the point where a bulkhead intersects said shoreline; thence run along said bulkhead N 26°56'00" E a distance of 302.14 feet; thence continuing along said bulkhead run S 62° 30'11" E a distance of 160.67 feet to the easterly ROW line of 115th Street West; thence run S 24°46'00" W along said ROW line a distance of 1,875 feet to the northerly ROW line of 40th Avenue West; thence run N 64°00'00" W along said ROW line a distance of approximately 1,069 feet to the Point of Beginning.

Jack E. Mason
ISSUING OFFICER

President
TITLE

Sunny Shores Water Company

WASTEWATER TARIFF

COMMUNITIES SERVED LISTING

County Name	Development Name	Rate Schedule(s) Available	Sheet No.
Manatee	Sunny Shores Trailer Community	GS,RS	12.0
Manatee	Sagamore Estates	GS, RS	13.0

Jack E. Mason
ISSUING OFFICER

President
TITLE

Sunny Shores Water Company

WASTEWATER TARIFF

TECHNICAL TERMS AND ABBREVIATIONS

- 1.0 "BFC" - The abbreviation for "Base Facility Charge" which is the minimum amount the Company may charge its Customers and is separate from the amount the Company bills its Customers for wastewater consumption.
- 2.0 "CERTIFICATE" - A document issued by the Commission authorizing the Company to provide wastewater service in a specific territory.
- 3.0 "COMMISSION" - The shortened name for the Florida Public Service Commission.
- 4.0 "COMMUNITIES SERVED" - The group of Customers who receive wastewater service from the Company and whose service location is within a specific area or locality that is uniquely separate from another.
- 5.0 "COMPANY" - The shortened name for the full name of the utility which is Sunny Shores Water Company.
- 6.0 "CUSTOMER" - Any person, firm or corporation who has entered into an agreement to receive wastewater service from the Company and who is liable for the payment of that wastewater service.
- 7.0 "CUSTOMER'S INSTALLATION" - All pipes, shut-offs, valves, fixtures and appliances or apparatus of every kind and nature used in connection with or forming a part of the installation for disposing of wastewater located on the Customer's side of the Service Connection whether such installation is owned by the Customer or used by the Customer under lease or other agreement.
- 8.0 "MAIN" - A pipe, conduit, or other facility used to convey wastewater service from individual service lines or through other mains.
- 9.0 "RATE" - Amount which the Company may charge for wastewater service which is applied to the Customer's water consumption.
- 10.0 "RATE SCHEDULE" - The rate(s) or charge(s) for a particular classification of service plus the several provisions necessary for billing, including all special terms and conditions under which service shall be furnished at such rate or charge.
- 11.0 "SERVICE" - As mentioned in this tariff and in agreement with Customers, "SERVICE" shall be construed to include, in addition to all wastewater service required by the Customer, the readiness and ability on the part of the Company to furnish wastewater service to the Customer. Service shall conform to the standards set forth in Section 367.111 of the Florida Statutes.

(Continued to Sheet No. 5.1)

Jack E. Mason
ISSUING OFFICER

President
TITLE

Sunny Shores Water Company

WASTEWATER TARIFF

(Continued from Sheet No. 5.0)

- 12.0 "SERVICE CONNECTION" - The point where the Company's pipes or meters are connected with the pipes of the Customer.
- 13.0 "SERVICE LINES" - The pipes between the Company's Mains and the Service Connection and which includes all of the pipes, fittings and valves necessary to make the connection to the Customer's premises, excluding the meter.
- 14.0 "TERRITORY" - The geographical area described, if necessary, by metes and bounds but, in all cases, with township, range and section in a Certificate, which may be within or without the boundaries of an incorporated municipality and may include areas in more than one county.

Jack E. Mason
ISSUING OFFICER

President
TITLE

Sunny Shores Water Company

WASTEWATER TARIFF

INDEX OF RULES AND REGULATIONS

	<u>Sheet Number:</u>	<u>Rule Number:</u>
Access to Premises	9.0	12.0
Adjustment of Bills	10.0	20.0
Application	7.0	3.0
Applications by Agents.....	7.0	4.0
Change of Customer's Installation.....	8.0	10.0
Continuity of Service	8.0	8.0
Customer Billing.....	9.0	15.0
Delinquent Bills	10.0	17.0
Evidence of Consumption.....	10.0	22.0
Extensions	7.0	6.0
Filing of Contracts.....	10.0	21.0
General Information.....	7.0	1.0
Inspection of Customer's Installation.....	8.0	11.0
Limitation of Use.....	8.0	9.0
Payment of Water and Wastewater Service Bills Concurrently	9.0	16.0
Tariff Dispute	7.0	2.0
Protection of Company's Property	9.0	13.0
Refusal or Discontinuance of Service.....	7.0	5.0

(Continued to Sheet No. 6.1)

Jack E. Mason
ISSUING OFFICER

President
TITLE

Sunny Shores Water Company

WASTEWATER TARIFF

(Continued from Sheet No. 6.0)

	<u>Sheet Number:</u>	<u>Rule Number:</u>
Right-of-way or Easements	9.0	14.0
Termination of Service.....	10.0	18.0
Type and Maintenance	7.0	7.0
Unauthorized Connections - Wastewater	10.0	19.0

Jack E. Mason
ISSUING OFFICER

President
TITLE

Sunny Shores Water Company

WASTEWATER TARIFF

RULES AND REGULATIONS

1.0 GENERAL INFORMATION - These Rules and Regulations are a part of the rate schedules and applications and contracts of the Company and, in the absence of specific written agreement to the contrary, apply without modifications or change to each and every Customer to whom the Company renders wastewater service.

The Company shall provide wastewater service to all Customers requiring such service within its Certificated territory pursuant to Chapter 25-30, Florida Administrative Code and Chapter 367, Florida Statutes.

2.0 TARIFF DISPUTE - Any dispute between the Company and the Customer or prospective Customer regarding the meaning or application of any provision of this tariff shall be resolved pursuant to Rule 25-22.032, Florida Administrative Code.

3.0 APPLICATION - In accordance with Rule 25-30.310, Florida Administrative Code, a signed application is required prior to the initiation of service. The Company shall provide each Applicant with a copy of the brochure entitled "Your Water and Wastewater Service," prepared by the Florida Public Service Commission.

4.0 APPLICATIONS BY AGENTS - Applications for wastewater service requested by firms, partnerships, associations, corporations, and others shall be rendered only by duly authorized parties or agents.

5.0 REFUSAL OR DISCONTINUANCE OF SERVICE - The Company may refuse or discontinue wastewater service rendered under application made by any member or agent of a household, organization, or business in accordance with Rule 25-30.320, Florida Administrative Code.

6.0 EXTENSIONS - Extensions will be made to the Company's facilities in compliance with Commission Rules and Orders and the Company's tariff.

7.0 TYPE AND MAINTENANCE - In accordance with Rule 25-30.545, Florida Administrative Code, the Customer's pipes, apparatus and equipment shall be selected, installed, used and maintained in accordance with standard practice and shall conform with the Rules and Regulations of the Company and shall comply with all laws and governmental regulations applicable to same. The Company shall not be responsible for the maintenance and operation of the Customer's pipes and facilities. The Customer expressly agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the wastewater service. The Company reserves the right to discontinue or withhold wastewater service to such apparatus or device.

(Continued on Sheet No. 8.0)

Jack E. Mason
ISSUING OFFICER

President
TITLE

Sunny Shores Water Company

WASTEWATER TARIFF

(Continued from Sheet No. 7.0)

- 8.0 CONTINUITY OF SERVICE - In accordance with Rule 25-30.250, Florida Administrative Code, the Company will at all times use reasonable diligence to provide continuous wastewater service and, having used reasonable diligence, shall not be liable to the Customer for failure or interruption of continuous wastewater service.

If at any time the Company shall interrupt or discontinue its service, all Customers affected by said interruption or discontinuance shall be given not less than 24 hours written notice.

- 9.0 LIMITATION OF USE - Wastewater service purchased from the Company shall be used by the Customer only for the purposes specified in the application for wastewater service. Wastewater service shall be rendered to the Customer for the Customer's own use and shall be collected directly into the Company's main wastewater lines.

In no case shall a Customer, except with the written consent of the Company, extend his lines across a street, alley, lane, court, property line, avenue, or other way in order to furnish wastewater service to the adjacent property even though such adjacent property may be owned by him. In case of such unauthorized extension, sale, or disposition of service, the Customer's wastewater service will be subject to discontinuance until such unauthorized extension, remetering, sale or disposition of service is discontinued and full payment is made to the Company for wastewater service rendered by the Company (calculated on proper classification and rate schedules) and until reimbursement is made in full to the Company for all extra expenses incurred for clerical work, testing, and inspections. (This shall not be construed as prohibiting a Customer from remetering.)

- 10.0 CHANGE OF CUSTOMER'S INSTALLATION - No changes or increases in the Customer's installation, which will materially affect the proper operation of the pipes, mains, or stations of the Company, shall be made without written consent of the Company. The Customer shall be liable for any change resulting from a violation of this Rule.

- 11.0 INSPECTION OF CUSTOMER'S INSTALLATION - All Customer's wastewater service installations or changes shall be inspected upon completion by a competent authority to ensure that the Customer's piping, equipment, and devices have been installed in accordance with accepted standard practice and local laws and governmental regulations. Where municipal or other governmental inspection is required by local rules and ordinances, the Company cannot render wastewater service until such inspection has been made and a formal notice of approval from the inspecting authority has been received by the Company.

Notwithstanding the above, the Company reserves the right to inspect the Customer's installation prior to rendering wastewater service, and from time to time thereafter, but assumes no responsibility whatsoever for any portion thereof.

(Continued on Sheet No. 9.0)

Jack E. Mason
ISSUING OFFICER

President
TITLE

Sunny Shores Water Company

WASTEWATER TARIFF

(Continued from Sheet No.8.0)

- 12.0 ACCESS TO PREMISES - In accordance with Rule 25-30.320(2)(f), Florida Administrative Code, the Customer shall provide the duly authorized agents of the Company access at all reasonable hours to its property. If reasonable access is not provided, service may be discontinued pursuant to the above rule.
- 13.0 PROTECTION OF COMPANY'S PROPERTY - The Customer shall exercise reasonable diligence to protect the Company's property. If the Customer is found to have tampered with any Company property or refuses to correct any problems reported by the Company, service may be discontinued in accordance with Rule 25-30.320, Florida Administrative Code. In the event of any loss or damage to property of the Company caused by or arising out of carelessness, neglect, or misuse by the Customer, the cost of making good such loss or repairing such damage shall be paid by the Customer.
- 14.0 RIGHT-OF-WAY OR EASEMENTS - The Customer shall grant or cause to be granted to the Company, and without cost to the Company, all rights, easements, permits, and privileges which are necessary for the rendering of wastewater service.
- 15.0 CUSTOMER BILLING - Bills for wastewater service will be rendered - Monthly, Bimonthly, or Quarterly - as stated in the rate schedule.

In accordance with Rule 25-30.335, Florida Administrative Code, the Company may not consider a Customer delinquent in paying his or her bill until the twenty-first day after the Company has mailed or presented the bill for payment.

A municipal or county franchise tax levied upon a water or wastewater public utility shall not be incorporated into the rate for water or wastewater service but shall be shown as a separate item on the Company's bills to its Customers in such municipality or county.

If a utility utilizes the base facility and usage charge rate structure and does not have a Commission authorized vacation rate, the Company shall bill the Customer the base facility charge regardless of whether there is any usage.

- 16.0 PAYMENT OF WATER AND WASTEWATER SERVICE BILLS CONCURRENTLY - In accordance with Rule 25-30.320(2)(g), Florida Administrative Code, when both water and wastewater service are provided by the Company, payment of any wastewater service bill rendered by the Company to a Customer shall not be accepted by the Company without the simultaneous or concurrent payment of any water service bill rendered by the Company.

(Continued on Sheet No. 10.0)

Jack E. Mason
ISSUING OFFICER

President
TITLE

Sunny Shores Water Company

WASTEWATER TARIFF

(Continued from Sheet No. 9.0)

- 17.0 DELINQUENT BILLS - When it has been determined that a Customer is delinquent in paying any bill, wastewater service may be discontinued after the Company has mailed or presented a written notice to the Customer in accordance with Rule 25-30.320, Florida Administrative Code.
- 18.0 TERMINATION OF SERVICE - When a Customer wishes to terminate service on any premises where wastewater service is supplied by the Company, the Company may require reasonable notice to the Company in accordance with Rule 25-30.325, Florida Administrative Code.
- 19.0 UNAUTHORIZED CONNECTIONS - WASTEWATER - Any unauthorized connections to the Customer's wastewater service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320, Florida Administrative Code.
- 20.0 ADJUSTMENT OF BILLS - When a Customer has been undercharged as a result of incorrect application of the rate schedule or, if wastewater service is measured by water consumption and a meter error is determined, the amount may be credited or billed to the Customer as the case may be, pursuant to Rules 25-30.340 and 25-30.350, Florida Administrative Code.
- 21.0 FILING OF CONTRACTS - Whenever a Developer Agreement or Contract, Guaranteed Revenue Contract, or Special Contract or Agreement is entered into by the Company for the sale of its product or services in a manner not specifically covered by its Rules and Regulations or approved Rate Schedules, a copy of such contracts or agreements shall be filed with the Commission prior to its execution in accordance with Rule 25-9.034 and Rule 25-30.550, Florida Administrative Code. If such contracts or agreements are approved by the Commission, a conformed copy shall be placed on file with the Commission within 30 days of execution.
- 22.0 EVIDENCE OF CONSUMPTION - The initiation or continuation or resumption of water service to the Customer's premises shall constitute the initiation or continuation or resumption of wastewater service to the Customer's premises regardless of occupancy.

Jack E. Mason
ISSUING OFFICER

President
TITLE

Sunny Shores Water Company

WASTEWATER TARIFF

INDEX OF RATES AND CHARGES SCHEDULES

	<u>Sheet Number</u>
Customer Deposits	14.0
General Service, GS.....	12.0
Miscellaneous Service Charges	15.0
Residential Service, RS.....	13.0

Jack E. Mason
ISSUING OFFICER

President
TITLE

Sunny Shores Water Company

WASTEWATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For wastewater service to all Customers for which no other schedule applies.
- LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Quarterly in advance (January 1, April 1, July 1, October 1)

RATE -

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$176.00 up to 10,800 gallons
3/4"	\$
1"	\$
1 1/2"	\$
2"	\$
3"	\$
4"	\$
6"	\$
8"	\$
10"	\$
Charge per 1,000 gallons	\$5.65 per 1000 gallons for excess
	*see additional included below

MINIMUM CHARGE - Base Facility Charge \$176.00

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for wastewater service, service may then be discontinued.

EFFECTIVE DATE -

TYPE OF FILING - Grandfather

*Unmetered customers: 15 Boat Slips \$936.58 per quarter, and \$20.80 for new waterwater tie-ins for any additional boat slips
 Apartment: \$146.28 per quarter
 Open pump out open to public \$146.28 per quarter

 Jack E. Mason
 ISSUING OFFICER

 President
 TITLE

Sunny Shores Water Company

WASTEWATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For wastewater service for all purposes in private residences and individually metered apartment units.
- LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Quarterly in advance (January 1, April 1, July 1, October 1)
- RATE -

Base Facility Charge

All Meter Sizes	\$ 176.00 up to 10,800 gallons
Charge per 1,000 gallons 10,800 cap	\$ 5.65 per 1000 gallons for excess

MINIMUM CHARGE - Base Facility Charge \$176.00

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for wastewater service, service may then be discontinued.

EFFECTIVE DATE -

TYPE OF FILING - Grandfather

Jack E. Mason
ISSUING OFFICER

President
TITLE

Sunny Shores Water Company

WASTEWATER TARIFF

CUSTOMER DEPOSITS

ESTABLISHMENT OF CREDIT - Before rendering wastewater service, the Company may require an Applicant for service to satisfactorily establish credit, but such establishment of credit shall not relieve the Customer from complying with the Company's rules for prompt payment. Credit will be deemed so established if the Customer complies with the requirements of Rule 25-30.311, Florida Administrative Code.

AMOUNT OF DEPOSIT - The amount of initial deposit shall be the following according to meter size:

	<u>Residential</u>	<u>General Service</u>
5/8" x 3/4"	none	_____
1"	_____	_____
1 1/2"	_____	_____
Over 2"	_____	_____

ADDITIONAL DEPOSIT - Under Rule 25-30.311(7), Florida Administrative Code, the Company may require a new deposit, where previously waived or returned, or an additional deposit in order to secure payment of current bills provided.

INTEREST ON DEPOSIT - The Company shall pay interest on Customer deposits pursuant to Rule 25-30.311(4) and (4a).

REFUND OF DEPOSIT - After a residential Customer has established a satisfactory payment record and has had continuous service for a period of 23 months, the Company shall refund the Customer's deposit provided the Customer has met the requirements of Rule 25-30.311(5), Florida Administrative Code. The Company may hold the deposit of a non-residential Customer after a continuous service period of 23 months and shall pay interest on the non-residential Customer's deposit pursuant to Rule 25-30.311(4) and (5), Florida Administrative Code.

Nothing in this rule shall prohibit the Company from refunding a Customer's deposit in less than 23 months.

EFFECTIVE DATE -

TYPE OF FILING - Grandfather

Jack E. Mason
ISSUING OFFICER

President
TITLE

Sunny Shores Water Company

WASTEWATER TARIFF

MISCELLANEOUS SERVICE CHARGES

The Company may charge the following miscellaneous service charges in accordance with the terms state herein. If both water and wastewater services are provided, only a single charge is appropriate unless circumstances beyond the control of the Company require multiple actions.

INITIAL CONNECTION - This charge may be levied for service initiation at a location where service did not exist previously.

NORMAL RECONNECTION - This charge may be levied for transfer of service to a new Customer account at a previously served location or reconnection of service subsequent to a Customer requested disconnection.

VIOLATION RECONNECTION - This charge may be levied prior to reconnection of an existing Customer after disconnection of service for cause according to Rule 25-30.320(2), Florida Administrative Code, including a delinquency in bill payment.

PREMISES VISIT CHARGE (IN LIEU OF DISCONNECTION) - This charge may be levied when a service representative visits a premises for the purpose of discontinuing service for nonpayment of a due and collectible bill and does not discontinue service because the Customer pays the service representative or otherwise makes satisfactory arrangements to pay the bill.

<u>Schedule of Miscellaneous Service Charges</u>	
Initial Connection Charge	<u>\$15.00</u>
Normal Reconnection Charge	<u>\$15.00</u>
Violation Reconnection Charge	\$Actual Cost (1)
Premises Visit Charge (in lieu of disconnection)	<u>\$10.00</u>

(1) Actual Cost is equal to the total cost incurred for services.

EFFECTIVE DATE -

TYPE OF FILING - Grandfather

Jack E. Mason
ISSUING OFFICER

President
TITLE

Sunny Shores Water Company

WASTEWATER TARIFF

INDEX OF SERVICE AVAILABILITY POLICY AND CHARGES

	<u>Sheet Number</u>
Schedule of Charges	18.0
Service Availability Policy	17.0

Jack E. Mason
ISSUING OFFICER

President
TITLE

Sunny Shores Water Company

WASTEWATER TARIFF

SERVICE AVAILABILITY POLICY

Note: The Company serves an area that is almost entirely built-out and does not presently have any detailed service availability policy for developers.

1. Application for the installation of new meters and service connections require the existence of a valid building/plumbing permit and payment of all fee's prior to installation of meter and water being turned on. Manatee County Resolution R-95-219 effective 10/1/95, Sunny Shore Backflow Policy effective 3/1/92 and applicable laws, regulations and codes require the installation of a Double Check Valve assembly device at the service connection, minimum clearance 6" from meter box, and vacuum breakers on all hose connections. Meter installation time is ten days to two weeks or as soon as possible after the above conditions are met.

2. All Backflow Prevention devices must be re-certified annually in order for the premise to remain in compliance with appropriate laws, codes and policies. Failure to comply shall mean disruption of service until such time as the premise comes into compliance. Turn off or turn on field charge will apply. It is not the responsibility of SSWC to remind the property owner to have them inspected. If at any time, upon inspection, they are found in non-compliance we will remind you of your responsibility to have it re-certified. This will be done prior to any other action being taken.

Jack E. Mason
ISSUING OFFICER

President
TITLE

Sunny Shores Water Company

WASTEWATER TARIFF

SERVICE AVAILABILITY CHARGES

SEE ATTACHED.

Jack E. Mason
ISSUING OFFICER

President
TITLE

NAME OF COMPANY Sunny Shores Water Co., Inc.

WATER TARIFF SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>Back-Flow Preventor Installation Fee</u>	
5/8" x 3/4"	\$NA
1"	\$NA
1 1/2"	\$NA
2"	\$NA
Over 2"	Actual Cost [1]NA
<u>Customer Connection (Tap-in) Charge</u>	
5/8" x 3/4" metered service	\$NA
1" metered service	\$NA
1 1/2" metered service	\$NA
2" metered service	\$NA
Over 2" metered service	Actual Cost [1]NA
<u>Guaranteed Revenue Charge</u>	
With Prepayment of Service Availability Charges:	
Residential-per ERC/month (__ GPD).....	\$NA
All others-per gallon/month	\$NA
Without Prepayment of Service Availability Charges:	
Residential-per ERC/month (__ GPD).....	\$NA
All others-per gallon/month	\$NA
	Actual Cost [1]NA
<u>Inspection Fee</u>	
<u>Main Extension Charge</u>	
Residential-per ERC (__ GPD).....	\$NA
All others-per gallon	\$NA
or	
Residential-per lot (__ foot frontage).....	\$NA
All others-per front foot	\$NA
<u>Meter Installation Fee</u>	\$115.00
5/8" x 3/4"	\$NA
1"	\$NA
1 1/2"	\$NA
2"	\$NA
Over 2"	Actual Cost [1]NA
	Actual Cost [1]NA
<u>Plan Review Charge</u>	
<u>Plant Capacity Charge</u>	
Residential-per ERC (__ GPD).....	\$NA
All others-per gallon	\$NA
<u>System Capacity Charge</u>	
Residential-per ERC (__ GPD).....	\$NA
All others-per gallon	\$NA

[1] Actual Cost is equal to the total cost incurred for services rendered by a customer.

EFFECTIVE DATE -
TYPE OF FILING - Grandfather

Jack E. Mason
ISSUING OFFICER

President
TITTLE

Sunny Shores Water Company

WASTEWATER TARIFF

INDEX OF STANDARD FORMS

	<u>Sheet No.</u>
APPLICATION FOR WASTEWATER SERVICE	20.0
COPY OF CUSTOMER'S BILL	21.0

Jack E. Mason
ISSUING OFFICER

President
TITLE

Sunny Shores Water Company

WASTEWATER TARIFF

APPLICATION FOR WASTEWATER SERVICE

Jack E. Mason
ISSUING OFFICER

President
TITLE

Sunny Shores Water Company

WASTEWATER TARIFF

COPY OF CUSTOMER'S BILL

SEE ATTACHED.

Jack E. Mason
ISSUING OFFICER

President
TITLE

SUNNY SHORES WATER CO.
 3827 116TH ST W
 BRADENTON, FL 34210
 (941) 794-2283

**PLEASE REMIT THIS STUB
 WITH PAYMENT**

[REDACTED]
 [REDACTED]
 [REDACTED]

DUE DATE	ACCT NUMBER
10/21/2016	10
AFTER DUE DATE	BY DUE DATE
\$208.64	\$198.70

AMOUNT DUE

SERVICE ADDRESS >

[REDACTED]

KEEP THIS PORTION FOR YOUR RECORDS

SUNNY SHORES WATER 3827 116TH ST W
 CO.

(941) 794-2283 BRADENTON, FL 34210

ACCOUNT NUMBER		BILLING DATE
10		10/01/2016
CURRENT	PREVIOUS	USAGE
517600	517600	0
FROM	TO	DAYS
06/18/2016	09/17/2016	91

SERVICE ADDRESS	DUE DATE
[REDACTED]	10/21/2016
DESCRIPTION	AMOUNT DUE
Prior Balance	198.70
Payment(s)	-198.70
Sewer	124.11
Water	69.85
Backflow	4.74
	Total: 198.70

AMOUNT DUE

AFTER DUE DATE	BY DUE DATE
\$208.64	\$198.70

Account: 10

[REDACTED]
 [REDACTED]
 [REDACTED]

I

I

Exhibit I

Section H, Noticing Requirements

(To be late filed)