CLASS "A" OR "B"

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

ANNUAL REPORT

OF

SUNSHINE WATER SERVICES COMPANY
Exact Legal Name of Respondent

WS251
Certificate Number(s)

Submitted To The

STATE OF FLORIDA

Florida Public Service Commission

FOR THE

YEAR ENDED

31-Dec-25

Form PSC/WAW 3 (Rev. 12/99)

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GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).

2. Interpret all accounting words and phrases in accordance with the USOA.

3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.

4. For any question, section, or page which is not applicable to the respondent, enter the words "Not Applicable". Do not omit any pages.

5. Where dates are called for, the month and day should be stated as well as the year.

6. All schedules requiring dollar entries should be rounded to the nearest dollar unless otherwise specifically indicated.

7. Complete this report by means which result in a permanent record, such as by computer or typewriter.

8. If there is not enough room on any schedule, an additional page or pages may be added; provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.

9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.

10. For water and wastewater utilities with more than one rate group and/or system, water and wastewater pages should be completed for each rate group and/or system group. These pages should be grouped together and tabbed by rate group and/or system.

11. All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported as "Other than Reporting Systems".

12. Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.

13. For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.

14. The report should be filled out in quadruplicate and the original and two copies returned by March 31, of the year following the date of the report. The report should be returned to:

Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0873

The fourth copy should be retained by the utility.

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EXECUTIVE SUMMARY

UTILITY NAME: **SUNSHINE WATER SERVICES COMPANY**

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CERTIFICATION OF ANNUAL REPORT

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

YES	NO		
X		1.	The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.
X		2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
X		3.	There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the the financial statement of the utility.
X		4.	The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents.

Items Certified				
1.	2.	3.	4.	
X	X	X	X	Tony Stevens 4721257C08A1D86AA6185BD77C59E028 contractworks (Signature of VP, Finance of the utility) *
1.	2.	3.	4.	
X	X	X	X	Sean Twomey 1AEC192BDD91A0C8F22031C0547U1C8 contractworks (Signature of President of the utility, Officer of the utility) *

* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

NOTICE: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

ANNUAL REPORT OF

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SUNSHINE WATER SERVICES COMPANY - All Systems Combined County: **Various**

(Exact Name of Utility)

List below the exact mailing address of the utility for which normal correspondence should be sent:

200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

Telephone: 866-842-8432

E Mail Address: NONE

WEB Site: https://www.myutility.us/sunshinewater

Sunshine State One-Call of Florida, Inc. Member Number LPU487

Name and address of person to whom correspondence concerning this report should be addressed:

TONY STEVENS
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

Telephone: 626-532-2244

List below the address of where the utility's books and records are located:

200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

Telephone: 866-842-8432

List below any groups auditing or reviewing the records and operations:

PriceWaterhouseCoopers

Date of original organization of the utility: 10/15/1975

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

Individual	Partnership	Sub S Corporation	1120 Corporation
			X

List below every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the utility:

	Name	Percent Ownership
1.	Nexus Regulated Utilities, Inc.	100%
2.		
3.		
4.		
5.		
6.		
7.		
8.		

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
Seán Twomey	President	Water Service Corporation	OPERATIONS
Kellie Scott	Secretary	Water Service Corporation	LEGAL
Tony Stevens	Vice President, Finance	Water Service Corporation	FINANCIAL
Natalia Salnova	Senior Financial Analyst	Water Service Corporation	REGULATORY
Dante DeStefano	Director, Regulatory Affairs	Water Service Corporation	REGULATORY
Adam Gall	Senior Project Manager	Water Service Corporation	ENGINEERING
Jeff Kaiser	Vice President, Engineering	Water Service Corporation	ENGINEERING

(1) Also list appropriate legal counsel, accountants and others who may not be on general payroll.
(2) Provide individual telephone numbers if the person is not normally reached at the company.
(3) Name of company employed by if not on general payroll.

COMPANY PROFILE

Provide a brief narrative company profile which covers the following areas:

A. Brief company history.
B. Public services rendered.
C. Major goals and objectives.
D. Major operating divisions and functions.
E. Current and projected growth patterns.
F. Major transactions having a material effect on operations.

A. The company was incorporated on October 15, 1975 and began operations on January 1, 1976. Subdivisions were acquired over time. All Florida systems reorganized on January 1, 2016 to encompass all Florida systems and subdivisions.

B. The Company provides water, reuse water, and sewer utility services.

C. Maintain a high quality of utility services.

D. See attached schedule. We also have an office that services customers in Florida at:
200 Weathersfield Avenue
Altamonte Springs, FL 32714

E. There is a pattern of modest growth for a number of years and we expect it to continue in the future.

F. None

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Co

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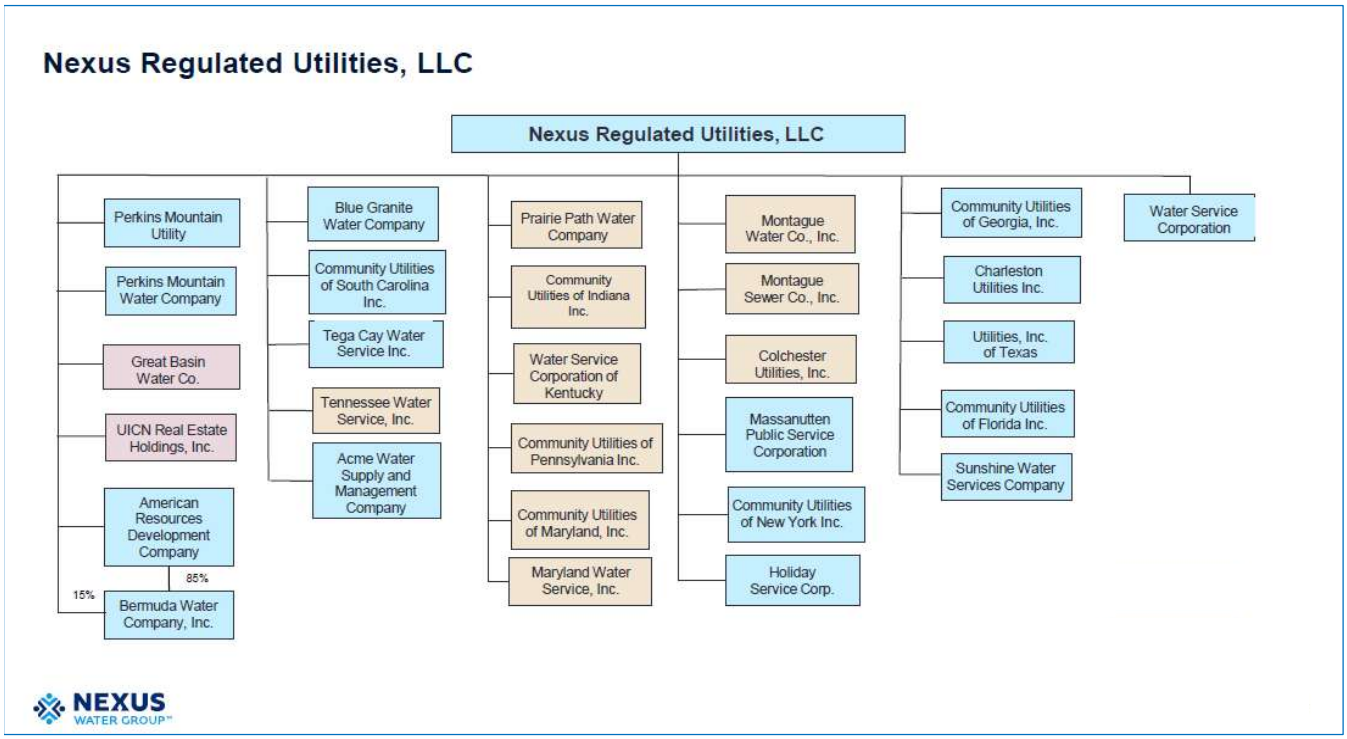
PARENT / AFFILIATE ORGANIZATION CHART

Current as of 12/31/2025

Complete below an organizational chart that show all parents, subsidiaries and affiliates of the utility.
The chart must also show the relationship between the utility and affiliates listed on E-7, E-10(a) and E-10(b).

SEE ATTACHED

Parent And Affiliate Organizational Chart



NRU = Nexus Regulated Utilities Inc. (Parent Company)

WATER SERVICE CORP. = Service organization providing administrative and other service functions for the utility and affiliates.

Note: Only active entities shown.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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COMPENSATION OF OFFICERS

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.

NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
Seán Twomey	President	N/A	$ N/A
Bryan Gongre	Vice President	N/A	N/A
Kellie Scott	Secretary	N/A	N/A
Kevin Labor	Assistant Secretary	N/A	N/A
Joe Park	Assistant Secretary	N/A	N/A

COMPENSATION OF DIRECTORS

For each director, list the number of director meetings attended by each director and the compensation received as a director from the respondent.

NAME (a)	TITLE (b)	NUMBER OF DIRECTORS' MEETINGS ATTENDED (c)	DIRECTORS' COMPENSATION (d)
Richard Rich	Chief Operating Officer	0	N/A
Seán Twomey	Senior Vice President	0	N/A
Tony Stevens	VP, Finance	0	N/A

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

List all contracts, agreements, or other business arrangements* entered into during the calendar year (other than compensation related to position with Respondents) between the Respondent and officer and director listed on page E-6. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.

NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)
NO BUSINESS CONTRACTS,		$	
AGREEMENTS OR OTHER ARRANGEMENTS WERE			
ENTERED INTO DURING THE CURRENT YEAR BY THE			
OFFICERS LISTED ON PAGE E6 OR THE DIRECTORS			
AFFILIATE:			
NEXUS WATER GROUP, INC.	See E-10	Varies	Sugar Land, TX
Agreement effective 4/1/24			

* Business Agreement, for this schedule, shall mean any oral or written business deal which binds the concerned parties for products or services during the reporting year or future years. Although the Respondent and/or other companies will benefit from the arrangement, the officer or director is, however, acting on his behalf or for the benefit of other companies or persons.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principle occupation or business affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.

NAME (a)	PRINCIPLE OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
Richard Rich	CFO	DIRECTOR	Nexus Water Group, Inc. & SUBSIDIARIES Sugar Land, TX
Seán Twomey	President	DIRECTOR	Nexus Water Group, Inc. & SUBSIDIARIES Sugar Land, TX
Tony Stevens	VP, Finance	DIRECTOR	Nexus Water Group, Inc. & SUBSIDIARIES Sugar Land, TX
Seán Twomey	President	OFFICER	Nexus Water Group, Inc. & SUBSIDIARIES Sugar Land, TX
Bryan Gongre	Vice President	OFFICER	Nexus Water Group, Inc. & SUBSIDIARIES Sugar Land, TX
Kellie Scott	Secretary	OFFICER	Nexus Water Group, Inc. & SUBSIDIARIES Sugar Land, TX
Kevin Labor	Assistant Secretary	OFFICER	Nexus Water Group, Inc. & SUBSIDIARIES Sugar Land, TX
Joe Park	Assistant Secretary	OFFICER	Nexus Water Group, Inc. & SUBSIDIARIES Sugar Land, TX

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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BUSINESSES WHICH ARE A BY-PRODUCT, COPRODUCT OR JOINT-PRODUCT RESULT OF PROVIDING WATER OR WASTEWATER SERVICE

Complete the following for any business which is conducted as a byproduct, coproduct, or joint product as a result of providing water and / or wastewater service. This would include any business which requires the use of utility land and facilities. Examples of these types of businesses would be orange groves, nurseries, tree farms, fertilizer manufacturing, etc. This would not include any business for which the assets are properly included in Account 121 - Nonutility Property along with the associated revenue and expenses segregated out as nonutility also.

	ASSETS		REVENUES		EXPENSES	
BUSINESS OR SERVICE CONDUCTED (a)	BOOK COST OF ASSETS (b)	ACCOUNT NUMBER (c)	REVENUES GENERATED (d)	ACCOUNT NUMBER (e)	EXPENSES INCURRED (f)	ACCOUNT NUMBER (g)
	$		$		$	
NO BUSINESS						
WHICH ARE						
A BYPRODUCT,						
COPRODUCT						
OR JOINT						
PRODUCT						
RESULTING						
FROM						
PROVIDING						
WATER						
AND/OR						
SEWER						
SERVICE.						

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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BUSINESS TRANSACTIONS WITH RELATED PARTIES

List each contract, agreement, or other business transaction exceeding a cumulative amount of $500 in any on year, entered into between the Respondent and a business or financial organization, firm, or partnership named on pages E-2 and E-6, identifying the parties, amounts, dates and product, and asset, or service involved.

Part I. Specific Instructions: Services and Products Received or Provided

1. Enter in this part all transactions involving services and products received or provided.

2. Below are some types of transactions to include:

-management, legal and accounting services
-computer services
-engineering & construction services
-repairing and servicing of equipment
-material and supplies furnished
-leasing of structures, land, and equipment
-rental transactions
-sale, purchase or transfer of various products

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	CONTRACT OR AGREEMENT EFFECTIVE DATES (c)	ANNUAL CHARGES (P)urchased (S)old (d)	AMOUNT (e)
NEXUS WATER GROUP, INC.	Corporate Allocations:	Effective 4/1/2024	Purchase	4,899,283
	Executive, Accounting, Cash Management, Legal,	Continuous		
	Billing, Continuing Improvement, IT, Human Resources,			
	Health/Safety/Environmental, Business Development,			
	Customer Service, Other Services			

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

Part II. Specific Instructions: Sale, Purchase and Transfer of Assets

1. Enter in this part all transactions relating to the purchase, sale, or transfer of assets.

2 Below are examples of some types of transactions to include:
- -purchase, sale or transfer of equipment
- -purchase, sale or transfer of land and structures
- -purchase, sale or transfer of securities
- -noncash transfers of assets
- -noncash dividends other than stock dividends
- -write-off of bad debts or loans

3. The columnar instructions follow:

(a) Enter name of related party or company.
(b) Describe briefly the type of assets purchased, sold or transferred.
(c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".
(d) Enter the net book value for each item reported.
(e) Enter the net profit or loss for each item reported. (column (c) - column (d))
(f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION OF ITEMS (b)	SALE OR PURCHASE PRICE (c)	NET BOOK VALUE (d)	GAIN OR LOSS (e)	FAIR MARKET VALUE (f)
		$	$	$	$
NO ASSETS WERE SOLD,					
PURCHASED OR					
TRANSFERRED WITH					
A RELATED PARTY					
DURING THE FISCAL					
YEAR ENDED 31-Dec-25					

FINANCIAL SECTION

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	UTILITY PLANT			
101-106	Utility Plant	F-7	$ 382,908,149	$ 416,223,234
108-110	Less: Accumulated Depreciation and Amortization	F-8	142,931,500	146,093,318
	Net Plant		$ 239,976,649	$ 270,129,916
114-115	Utility Plant Acquisition adjustment (Net)	F-7	1,439,325	1,460,474
116 *	Other Utility Plant Adjustments		-	-
	Total Net Utility Plant		$ 241,415,974	$ 271,590,389
	OTHER PROPERTY AND INVESTMENTS			
121	Nonutility Property	F-9	$ 228,499	$ 228,499
122	Less: Accumulated Depreciation and Amortization		-	-
	Net Nonutility Property		$	$
123	Investment In Associated Companies	F-10	-	-
124	Utility Investments	F-10	-	-
125	Other Investments	F-10	-	-
126-127	Special Funds	F-10	-	-
	Total Other Property & Investments		$ -	$ -
	CURRENT AND ACCRUED ASSETS			
131	Cash		$ -	$ -
132	Special Deposits	F-9	16,648	16,648
133	Other Special Deposits	F-9	-	-
134	Working Funds		-	-
135	Temporary Cash Investments		-	-
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	6,446,455	8,265,673
145	Accounts Receivable from Associated Companies	F-12	(8,032,452)	(20,623,972)
146	Notes Receivable from Associated Companies	F-12	-	-
151-153	Material and Supplies		61,882	180,709
161	Stores Expense		-	-
162	Prepayments		22,393	8,279
171	Accrued Interest and Dividends Receivable		-	-
172 *	Rents Receivable		-	-
173 *	Accrued Utility Revenues		681,818	851,247
174	Misc. Current and Accrued Assets	F-12	-	-
	Total Current and Accrued Assets		$ (803,257)	$ (11,301,415)

* Not Applicable for Class B Utilities

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-13	$ -	$ -
182	Extraordinary Property Losses	F-13	-	-
183	Preliminary Survey & Investigation Charges		21,175	-
184	Clearing Accounts		-	-
185 *	Temporary Facilities		-	-
186	Misc. Deferred Debits	F-14	2,255,461	1,918,946
187 *	Research & Development Expenditures		-	-
190	Accumulated Deferred Income Taxes			
	Total Deferred Debits		$ 2,276,636	$ 1,918,946
	TOTAL ASSETS AND OTHER DEBITS		$ 243,117,852	$ 262,436,419

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

The space below is provided for important notes regarding the balance sheet.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	EQUITY CAPITAL			
201	Common Stock Issued	F-15	$ 200,000	$ 200,000
204	Preferred Stock Issued	F-15	-	-
202, 205 *	Capital Stock Subscribed		-	-
203, 206 *	Capital Stock Liability for Conversion		-	-
207 *	Premium on Capital Stock		-	-
209 *	Reduction in Par or Stated Value of Capital Stock		-	-
210 *	Gain on Resale or Cancellation of Reacquired Capital Stock		-	-
211	Other Paid - In Capital		24,185,061	24,185,061
212	Discount On Capital Stock		-	-
213	Capital Stock Expense		-	-
214-215	Retained Earnings	F-16	78,780,326	93,480,269
216	Reacquired Capital Stock		-	-
218	Proprietary Capital (Proprietorship and Partnership Only)		-	-
	Total Equity Capital		$ 103,165,387	$ 117,865,329
	LONG TERM DEBT			
221	Bonds	F-15	-	-
222 *	Reacquired Bonds		-	-
223	Advances from Associated Companies	F-17	-	-
224	Other Long Term Debt	F-17	-	-
	Total Long Term Debt		$ -	$ -
	CURRENT AND ACCRUED LIABILITIES			
231	Accounts Payable		6,202,314	5,557,850
232	Notes Payable	F-18	-	-
233	Accounts Payable to Associated Companies	F-18	74,033,739	74,040,015
234	Notes Payable to Associated Companies	F-18	-	-
235	Customer Deposits		341,830	337,733
236	Accrued Taxes		1,080,575	1,291,473
237	Accrued Interest	F-19	106,155	102,342
238	Accrued Dividends		-	-
239	Matured Long Term Debt		-	-
240	Matured Interest		-	-
241	Miscellaneous Current & Accrued Liabilities	F-20	1,276,755	1,065,941
	Total Current & Accrued Liabilities		$ 83,041,368	$ 82,395,355

* Not Applicable for Class B Utilities

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	DEFERRED CREDITS			
251	Unamortized Premium On Debt	F-13	$ -	$ -
252	Advances For Construction	F-20	35,452	35,452
253	Other Deferred Credits	F-21	4,483,580	8,919,210
255	Accumulated Deferred Investment Tax Credits		58,119	55,763
	Total Deferred Credits		$ 4,577,151	$ 9,010,425
	OPERATING RESERVES			
261	Property Insurance Reserve		$ -	$ -
262	Injuries & Damages Reserve		-	-
263	Pensions and Benefits Reserve		-	-
265	Miscellaneous Operating Reserves		-	-
	Total Operating Reserves		$ -	$ -
	CONTRIBUTIONS IN AID OF CONSTRUCTION			
271	Contributions in Aid of Construction	F-22	$ 112,320,104	$ 113,590,960
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	66,297,867	67,636,527
	Total Net C.I.A.C.		$ 46,022,237	$ 45,954,433
	ACCUMULATED DEFERRED INCOME TAXES			
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		$ -	$ -
282	Accumulated Deferred Income Taxes - Liberalized Depreciation		-	-
283	Accumulated Deferred Income Taxes - Other		6,311,710	7,210,877
	Total Accumulated Deferred Income Tax		$ 6,311,710	$ 7,210,877
	TOTAL EQUITY CAPITAL AND LIABILITIES		$ 243,117,852	$ 262,436,419

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
	UTILITY OPERATING INCOME			
400	Operating Revenues	F-3(b)	$ 51,292,350	$ 58,688,197
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)	(11,128)	(21,885)
	Net Operating Revenues		$ 51,281,222	$ 58,666,312
401	Operating Expenses	F-3(b)	$ 29,333,117	$ 26,760,028
403	Depreciation Expense:	F-3(b)	$ 11,644,087	$ 10,823,991
	Less: Amortization of CIAC	F-22	(2,943,718)	(3,131,586)
	Net Depreciation Expense		$ 8,700,369	$ 7,692,405
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	(21,142)	(21,149)
407	Amortization Expense (Other than CIAC)	F-3(b)	-	-
408	Taxes Other Than Income	W/S-3	4,485,948	4,885,661
409	Current Income Taxes	W/S-3	1,522,749	3,314,477
410.10	Deferred Federal Income Taxes	W/S-3	(288,881)	428,868
410.11	Deferred State Income Taxes	W/S-3	(113,338)	155,377
411.10	Provision for Deferred Income Taxes - Credit	W/S-3	-	-
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3	-	-
412.11	Investment Tax Credits Restored to Operating Income	W/S-3	(2,356)	(2,356)
	Utility Operating Expenses		$ 43,616,465	$ 43,213,311
	Net Utility Operating Income		$ 7,664,757	$ 15,453,000
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)	11,128	21,885
413	Income From Utility Plant Leased to Others		-	-
414	Gains (losses) From Disposition of Utility Property		94,386	17,628
415	Merch. And Jobbing		28,330	29,463
420	Allowance for Funds Used During Construction		2,334,937	4,005,026
	Total Utility Operating Income [Enter here and on Page F-3(c)]		$ 10,133,537	$ 19,527,003

* For each account, Column e should agree with Cloumns f, g and h on F-3(b)

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
$ 26,164,493	$ 32,523,704	$ -
-	(21,885)	
$ 26,164,493	$ 32,501,819	$ -
$ 12,183,908	$ 14,576,120	$ -
4,886,095	5,937,896	-
(1,889,274)	(1,242,312)	
$ 2,996,821	$ 4,695,583	$ -
(21,149)	-	-
-	-	-
2,205,243	2,680,418	-
1,711,264	1,603,213	-
301,646	127,223	-
-	155,377	-
-	-	-
-	-	-
(1,216)	(1,140)	
$ 19,376,518	$ 23,836,794	$ -
$ 6,787,976	$ 8,665,025	$ -
-	21,885	-
-	-	-
9,102	8,527	-
15,212	14,251	
2,067,795	1,937,231	-
$ 8,880,084	$ 10,646,919	$ -

* Total of Schedules W-3 / S-3 for all rate groups.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utility Operating Income [from page F-3(a)]			$ 10,133,537	$ 19,527,003
	OTHER INCOME AND DEDUCTIONS			
415	Revenues-Merchandising, Jobbing, and Contract Deductions		$ -	$ -
416	Costs & Expenses of Merchandising Jobbing, and Contract Work		-	-
419	Interest and Dividend Income		-	-
421	Nonutility Income		-	-
426	Miscellaneous Nonutility Expenses		-	(55,690)
	Total Other Income and Deductions		$ -	$ (55,690)
	TAXES APPLICABLE TO OTHER INCOME			
408.2	Taxes Other Than Income		$ -	$ -
409.2	Income Taxes		-	-
410.2	Provision for Deferred Income Taxes		-	-
411.2	Provision for Deferred Income Taxes - Credit		-	-
412.2	Investment Tax Credits - Net		-	-
412.3	Investment Tax Credits Restored to Operating Income		-	-
	Total Taxes Applicable To Other Income		$ -	$ -
	INTEREST EXPENSE			
427	Interest Expense	F-19	$ 4,233,256	$ 4,771,370
428	Amortization of Debt Discount & Expense	F-13	-	-
429	Amortization of Premium on Debt	F-13	-	-
	Total Interest Expense		$ 4,233,256	$ 4,771,370
	EXTRAORDINARY ITEMS			
433	Extraordinary Income		$ -	$ -
434	Extraordinary Deductions		-	-
409.3	Income Taxes, Extraordinary Items			
	Total Extraordinary Items		$ -	$ -
	NET INCOME		$ 5,900,282	$ 14,699,943

Explain Extraordinary Income:

NONE

UTILITY NAME: **SUNSHINE WATER SERVICES COMPANY - All Systems Combined**

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SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	$ 178,713,292	$ 233,921,447
	Less: Nonused and Useful Plant (1)		-	(140,657)
108	Accumulated Depreciation	F-8	62,136,435	83,956,883
110	Accumulated Amortization	F-8	-	-
271	Contributions In Aid of Construction	F-22	71,306,375	42,284,586
252	Advances for Construction	F-20	(35,452)	-
	Subtotal		$ 45,305,935	$ 107,820,636
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	35,256,288	32,380,239
	Subtotal		$ 80,562,223	$ 140,200,875
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	1,292,816	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	167,657	-
	Working Capital Allowance (3)		871,495	2,044,789
	Other (Specify):			
	CWIP		2,510,971	1,002,134
	RATE BASE		$ 85,405,162	$ 143,247,799
	NET UTILITY OPERATING INCOME		$ 6,787,976	$ 8,665,025
	ACHIEVED RATE OF RETURN (Operating Income / Rate Base)		7.95%	6.05%

NOTES :

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SCHEDULE OF CURRENT COST OF CAPITAL
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING (1)

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity	$ 123,871,588	54.17%	10.05%	5.44%
Preferred Stock	-	0.00%	0.00%	0.00%
Long Term Debt	64,192,096	28.07%	5.83%	1.64%
Short Term Debt	38,230,853	16.72%	6.08%	1.02%
Customer Deposits	73,986	0.03%	2.00%	0.00%
Tax Credits - Zero Cost	12,079	0.01%	0.00%	0.00%
Tax Credits - Weighted Cost	-	0.00%	0.00%	0.00%
Deferred Income Taxes	1,358,780	0.59%	0.00%	0.00%
Other (Explain) TCJA Liability	913,580	0.40%	0.00%	0.00%
Total	$ 228,652,961	100.00%		8.10%

1 If the utility's capital structure is not used, explain which capital structure is used.

Consistent with last rate case, capital structure of Sunshine Water Services Company parent, Nexus Regulated Utilities, Inc. (f/k/a Corix Regulated Utilities (US), Inc.) is used.

2 Should equal amounts on Schedule F-6, Column (g).

3 Mid-point of the last authorized Return On Equity or current leverage formula if none has been established.

Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates.

Current Commission Return on Equity: **10.05%**

Commission order approving Return on Equity: PSC-2025-0196-FOF-WS

APPROVED AFUDC RATE
COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate: **8.03%**

Commission order approving AFUDC rate: PSC-2025-0459-PAA-WS

If any utility capitalized any charge in lieu of AFUDC (such as interest only), state the basis of the charge, an explanation as to why AFUDC was not charged and the percentage capitalized.

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SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURISDICTIONAL ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE (g)
Common Equity	$ 585,961,862	$			$ (462,090,274)	$ 123,871,588
Preferred Stock	-				-	-
Long Term Debt	303,654,137				(239,462,041)	64,192,096
Short Term Debt	180,847,134				(142,616,281)	38,230,853
Customer Deposits	349,983				(275,997)	73,986
Tax Credits - Zero Cost	57,137				(45,059)	12,079
Tax Credits - Weighted Cost	-				-	-
Deferred Inc. Taxes	6,427,572				(5,068,792)	1,358,780
Other (Explain) TCJA Liability	4,321,595				(3,408,015)	913,580
Total	$ 1,081,619,420	$			$ (852,966,459)	$ 228,652,961

(1) Explain below all adjustments made in Columns (e) and (f):

Consistent with the most recent rate proceeding, the balances are pro-rated to Sunshine Water Company's rate base.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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UTILITY PLANT
ACCOUNTS 101 - 106

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
	Plant Accounts:				
101	Utility Plant In Service	$ 178,713,292	$ 233,921,447	$	$ 412,634,740
102	Utility Plant Leased to Other				-
103	Property Held for Future Use	125,442	117,521		242,963
104	Utility Plant Purchased or Sold				-
105	Construction Work in Progress	2,513,233	1,002,134		3,515,368
106	Completed Construction Not Classified	(87,687)	(82,150)		(169,837)
	Total Utility Plant	$ 181,264,281	$ 234,958,953	$ -	$ 416,223,234

UTILITY PLANT ACQUISITION ADJUSTMENTS
ACCOUNTS 114 AND 115

Report each acquisition adjustment and related accumulated amortization separately.
For any acquisition adjustments approved by the Commission, include the Order Number.

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment	$ 1,292,816	-		1,292,816
Total Plant Acquisition Adjustments		$ 1,292,816	$ -	$ -	$ 1,292,816
115					
	Beginning Bal	$ 146,508	$ -	$	$ 146,508
	Accumulated Amortization	21,149	-		21,149
	Accruals charged during year	-	-		
Total Accumulated Amortization		$ 167,657	$ -	$ -	$ 167,657
Net Acquisition Adjustments		$ 1,460,474	$ -	$ -	$ 1,460,474

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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ACCUMULATED DEPRECIATION (ACCT. 108) AND AMORTIZATION (ACCT. 110)

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION Account 108				
Balance first of year	$ 62,495,045	$ 80,436,455	$ -	$ 142,931,500
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	$ 4,886,095	$ 5,937,896	$	$ 10,823,991
Account 108.2 (2)				-
Account 108.3 (2)				-
Other Accounts (specify):				
Allocation Activity	(408,988)	438,535		29,547
				-
Beginning Balance Adj				-
Other Credits (Specify):				
Total Credits	$ 4,477,107	$ 6,376,430	$ -	$ 10,853,537
Debits during year:				
Book cost of plant retired	122,300	2,363,072		2,485,372
Cost of Removal	4,713,417	492,930		5,206,347
Other Debits (specify):				
				-
Total Debits	$ 4,835,717	$ 2,856,002	$ -	$ 7,691,719
Balance end of year	$ 62,136,435	$ 83,956,883	$ -	$ 146,093,318
ACCUMULATED AMORTIZATION Account 110				
Balance first of year	$ -	-		-
Credit during year:				
Accruals charged to:				
	$ -	$ -	$	$ -
Account 110.2 (2)				-
Other Accounts (specify):				
	-	-		-
Total credits	$ -	$ -	$ -	$ -
Debits during year:				
Book cost of plant retired				-
Other debits (specify):				
				-
Total Debits	$ -	$ -	$ -	$ -
Balance end of year	$ -	$ -	$ -	$ -

-1 Account 108 for Class B utilities.
-2 Not applicable for Class B utilities.
-3 Account 110 for Class B utilities.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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REGULATORY COMMISSION EXPENSE
AMORTIZATION OF RATE CASE EXPENSE (ACCOUNTS 666 AND 766)

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (d)	AMOUNT (e)
Various	$		$ 148,638
Total	$		$ 148,638

NONUTILITY PROPERTY (ACCOUNT 121)

Report separately each item of property with a book cost of $25,000 or more included in Account 121.
Other Items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
Various	$ 228,499	$	$	$ 228,499
Total Nonutility Property	$	$	$	$ 228,499

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

Report hereunder all special deposits carried in Accounts 132 and 133.

DESCRIPTION OF SPECIAL DEPOSITS	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132):	$ 16,648
Total Special Deposits	$ 16,648
OTHER SPECIAL DEPOSITS (Account 133): NONE	$ -
Total Other Special Deposits	$ -

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INVESTMENTS AND SPECIAL FUNDS
ACCOUNTS 123 - 127

Report hereunder all investments and special funds carried in Accounts 123 through 127.

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123):		
NONE	$	$ -
Total Investment in Associated Companies		$ -
UTILITY INVESTMENTS (Account 124):		
NONE	$	$ -
Total Utility Investment		$ -
OTHER INVESTMENTS (Account 125):		
NONE	$	$ -
Total Other Investment		$ -
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127):		
NONE		$ -
Total Special Funds		$ -

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ACCOUNTS AND NOTES RECEIVABLE - NET
ACCOUNTS 141 - 144

Report hereunder all accounts and notes receivable included in Accounts 141, 142, and 144. Amounts included in Amounts included in Accounts 142 and 144 should be listed individually.

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Water	$ 4,412,162	
Wastewater	4,133,571	
Other	1,459	
Total Customer Accounts Receivable		$ 8,547,192
OTHER ACCOUNTS RECEIVABLE (Account 142):		
Water	$ 602	
Wastewater	564	
Total Other Accounts Receivable		$ 1,167
NOTES RECEIVABLE (Account 144):		
	$	
Total Notes Receivable		$ -
Total Accounts and Notes Receivable		$ 8,548,359
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)		
Balance first of year	$ (175,281)	
Provision for uncollectibles for current year	$	
Collection of accounts previously written off		
Utility Accounts		
Others		
Total Additions	$ -	
Deduct accounts written off during year:		
Utility Accounts	107,405	
Others		
Total accounts written off	$ 107,405	
Balance end of year		$ (282,685)
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		$ 8,265,673

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 145

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
Water Service Corp.	$ (20,623,972)
Nexus Water Group, Inc.	0
Total	$ (20,623,972)

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 146

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
NONE	%	$ -
Total		$ -

MISCELLANEOUS CURRENT AND ACCRUED ASSETS
ACCOUNT 174

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
	$ -
Total Miscellaneous Current and Accrued Assets	$ -

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UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT
ACCOUNTS 181 AND 251

Report the net discount and expense or premium separately for each security issue.

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181):		
NONE	$	$ -
Total Unamortized Debt Discount and Expense	$	$ -
UNAMORTIZED PREMIUM ON DEBT (Account 251):		
NONE	$	$ -
Total Unamortized Premium on Debt	$	$ -

EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
NONE	$ -
Total Extraordinary Property Losses	$ -

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MISCELLANEOUS DEFERRED DEBITS
ACCOUNT 186

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1)		
RATE CASE	$ 148,638	$ 472,856
Summertree, Shadowhills Early Retirements	131,963	312,545
Total Deferred Rate Case Expense	$ 280,601	$ 785,401
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
OTHER DEFERRED MAINTENANCE (NONE)	$ 544,254	$ 1,133,545
Total Other Deferred Debits	$ 544,254	$ 1,133,545
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
NONE	$ -	$ -
Total Regulatory Assets	$ -	$ -
TOTAL MISCELLANEOUS DEFERRED DEBITS	$ 824,855	$ 1,918,946

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CAPITAL STOCK
ACCOUNTS 201 AND 204*

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK		
Par or stated value per share		$ 1
Shares authorized		0
Shares issued and outstanding		200,000
Total par value of stock issued		200,000
Dividends declared per share for year		0
PREFERRED STOCK		
Par or stated value per share		0
Shares authorized		0
Shares issued and outstanding		0
Total par value of stock issued		-
Dividends declared per share for year		0

* Account 204 not applicable for Class B utilities.

BONDS
ACCOUNT 221

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NONE	%		$ -
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total			$ -

* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

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STATEMENT OF RETAINED EARNINGS

1 Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.
2 Show separately the state and federal income tax effect of items shown in Account No. 439.

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings:	
	Balance Beginning of Year	$ 25,298,446
	Changes to Account:	
439	Adjustments to Retained Earnings (requires Commission approval prior to use):	
	Credits:	$ -
	Total Credits:	$ -
	Debits:	$
	Total Debits:	$ -
435	Balance Transferred from Income {income/(loss)}	$ 14,699,943
436	Appropriations of Retained Earnings:	
	Total Appropriations of Retained Earnings	$
	Dividends Declared:	
437	Preferred Stock Dividends Declared	
438	Common Stock Dividends Declared	
	Total Dividends Declared	$
215	Year end Balance	$
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	
214	Total Appropriated Retained Earnings	$
	Total Retained Earnings	$ 39,998,389

Notes to Statement of Retained Earnings:

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ADVANCES FROM ASSOCIATED COMPANIES
ACCOUNT 223

Report each advance separately.

DESCRIPTION (a)	TOTAL (b)
NONE	$ -
Total	$ -

OTHER LONG-TERM DEBT
ACCOUNT 224

DESCRIPTION OF OBLIGATION INCLUDING DATE OF ISSUE AND DATE OF MATURITY (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NONE	%		$ -
Total			$ -

* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

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NOTES PAYABLE
ACCOUNTS 232 AND 234

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NOTES PAYABLE (Account 232):			
NONE	%		$ -
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 232			$ -
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):			
NONE	%		$ -
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 234			$ -

* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES
ACCOUNT 233

Report each account payable separately.

DESCRIPTION (a)	TOTAL (b)
WATER SERVICE CORPORATION	$ 74,066,481
NEXUS WATER GROUP	(26,466)
Total	$ 74,040,015

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ACCRUED INTEREST AND EXPENSE
ACCOUNTS 237 AND 427

DESCRIPTION OF DEBIT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR ACCT. DEBIT (c)	INTEREST ACCRUED DURING YEAR AMOUNT (d)	INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt					
NRU INTERCOMPANY INTEREST	0		4,761,079	4,761,079	-
Total Account 237.1	$ -		$ 4,761,079	$ 4,761,079	$ -
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities					
Customer Deposits	$ 106,155		$ (3,813)	$ -	$ 102,342
MISC ITEMS	-		10,291	10,291	-
	-				-
Total Account 237.2	$ 106,155		$ 6,478	$ 10,291	$ 102,342
Total Account 237 (1)	$ 106,155		$ 4,767,557	$ 4,771,370	$ 102,342
INTEREST EXPENSED: Total accrual Account 237			$ 4,771,370		
Short Term Interest Expense			-		
Net Interest Expensed to Account No. 427 (2)			$ 4,771,370		

(1) Must agree to F-2 (a), Beginning and Ending Balance of Accrued Interest.

(2) Must agree to F-3 (c), Current Year Interest Expense

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MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
DEFERRED REVENUE	$ 34,454
Accrued Expenses	1,999,683
NonQual - Deferred Compensation	(1,033,313)
Operating lease liabilities	65,117
Total Miscellaneous Current and Accrued Liabilities	$ 1,065,941

ADVANCES FOR CONSTRUCTION
ACCOUNT 252

NAME OF PAYOR * (a)	BALANCE BEGINNING OF YEAR (b)	DEBITS ACCT. DEBIT (c)	DEBITS AMOUNT (d)	CREDITS (e)	BALANCE END OF YEAR (f)
AIAC	$ (38,400)		$	$	$ (38,400)
Acc Amort - AIAC	2,948				2,948
Total	$ (35,452)		$	$	$ (35,452)

* Report advances separately by reporting group, designating water or wastewater in column (a).

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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OTHER DEFERRED CREDITS
ACCOUNT 253

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1):		
AMORT DEF CREDITS - Tax Rate Change	$	$ (4,168,658)
Total Regulatory Liabilities	$	$ (4,168,658)
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):		
PFAS Settlement Proceeds	$	$ (4,750,552)
Total Other Deferred Liabilities	$	$ (4,750,552)
TOTAL OTHER DEFERRED CREDITS	$	$ (8,919,210)

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CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	$ 69,823,099	$ 42,497,005	$ -	$ 112,320,104
Add credits during year:	$ 1,483,276	$ (212,419)	$ -	$ 1,270,856
Less debit charged during the year	$ -	$ -	$ -	$ -
Total Contribution In Aid of Construction	$ 71,306,375	$ 42,284,586	$ -	$ 113,590,960

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 272

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	$ 34,945,367	$ 29,345,001	$ -	$ 64,290,368
Debits during the year:	$ 310,921	$ 3,035,238	$ -	$ 3,346,159
Credits during the year	$ -	$ -	$ -	$ -
Total Accumulated Amortization of Contributions In Aid of Construction	$ 35,256,288	$ 32,380,239	$ -	$ 67,636,527

UTILITY NAME: **SUNSHINE WATER SERVICES COMPANY - All Systems Combined**

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RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)

1 The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computations of all tax accruals.

2 If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignments or sharing of the consolidated tax among the group members.

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	$ 14,699,942.64
Reconciling items for the year:		
Taxable income not reported on books:		
Deductions recorded on books not deducted for return:		
AFUDC - CY book equity amortization		134,424
Fines & penalties		4,500
Parking lot - nondeductible expenses		1,083
Deferred Compensation		
Organization costs - CY amortization		9,590
UNICAP - Capitalized interest/263a		4,005,026
Meals and Entertainment (50%)		5,003
Right-of-Use Asset		65,117
Bad debt reserves		107,405
Deferred charges		213,518
Current FIT		2,676,669
Deferred FIT		263,020
Current SIT		637,808
Deferred SIT		321,225
Income recorded on books not included in return:		
AFUDC - CY book equity portion		(2,066,511)
AFUDC - CY book debt portion		(1,938,515)
Amortization of ITC		(2,356)
Deduction on return not charged against book income:		
State Income Tax		(637,807)
Excess Tax Depreciation over Book Depreciation		(2,062,596)
Excess Tax Loss over Book Gain/Loss		(3,453,474)
Accrued Bonus		(287,473)
Deferred rate case		(79,152)
Book PAA - CY amortization		(21,149)
Operating Lease Liability		(65,117)
Deferred Compensation		(13,918)
Computation of tax :		$ 12,516,262
12,516,262		
21%		
2,628,415		

WATER
OPERATION
SECTION

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT
31-Dec-25

WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.
The water financial schedules (W-2 through W-10) should be filed for the group in total.
The water engineering schedules (W-11 through W-15) must be filed for each system in the group.
All of the following water pages (W-2 through W-15) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
HIGHLANDS COUNTY	414W	
POLK COUNTY	592W	
LAKE COUNTY	496W	
SEMINOLE COUNTY	278W	
ORANGE COUNTY	040W	
PASCO COUNTY	107W	
PINELLAS COUNTY	204W	
MARION COUNTY	410W	

YEAR OF REPORT
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UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

SYSTEM NAME / COUNTY Various

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	$ 178,713,292
	Less: Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	62,136,435
110	Accumulated Amortization	F-8	-
271	Contributions In Aid of Construction	W-7	71,306,375
252	Advances for Construction	F-20	(35,452)
	Subtotal		$ 45,305,935
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	$ 35,256,288
	Subtotal		$ 80,562,223
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	1,292,816
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	167,657
	Working Capital Allowance (3)		871,495
	Other (Specify): CWIP		2,510,971
	WATER RATE BASE		$ 85,405,162
	WATER OPERATING INCOME	W-3	$ 6,787,976
	ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)		7.95%

NOTES (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.
In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

YEAR OF REPORT
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UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

SYSTEM NAME / COUNTY : Various

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	$ 26,164,493
469	Less: Guaranteed Revenue and AFPI	W-9	-
	Net Operating Revenues		$ 26,164,493
401	Operating Expenses	W-10(a)	$ 12,183,908
403	Depreciation Expense	W-6(a)	4,886,095
	Less: Amortization of CIAC	W-8(a)	(1,889,274)
	Net Depreciation Expense		$ 2,996,821
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(21,149)
407	Amortization Expense (Other than CIAC)	F-8	-
	Taxes Other Than Income		
408.1	Utility Regulatory Assessment Fee		1,703,893
408.11	Property Taxes		697,687
408.12	Payroll Taxes		291,955
408.13	Other Taxes and Licenses		(488,292)
408	Total Taxes Other Than Income		$ 2,205,243
409.1	Income Taxes		1,711,264
410.1	Deferred Federal Income Taxes		301,646
410.11	Deferred State Income Taxes		-
411.1	Deferred Income Taxes - Credit		-
412.1	Investment Tax Credits Deferred to Future Periods		-
412.11	Investment Tax Credits Amortized		(1,216)
	Utility Operating Expenses		$ 19,376,518
	Utility Operating Income		$ 6,787,976
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	$ -
413	Income From Utility Plant Leased to Others		-
414	Gains (losses) From Disposition of Utility Property		9,102
415	Merch. And Jobbing		15,212
420	Allowance for Funds Used During Construction		2,067,795
	Total Utility Operating Income		$ 8,880,084

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : Various

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	$ 101,161	$ -	$ -	$ 101,161
302	Franchises	233,238	-	-	233,238
303	Land and Land Rights	298,440	(29,521)	-	268,919
304	Structures and Improvements	19,182,183	11,444,646	48,506	30,675,335
305	Collecting and Impounding Reservoirs	340,725	-	-	340,725
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	4,216,941	3,174,092	-	7,391,033
308	Infiltration Galleries and Tunnels	138,232	-	-	138,232
309	Supply Mains	4,519,330	66,197	-	4,585,527
310	Power Generation Equipment	940,137	2,511,856	-	3,451,994
311	Pumping Equipment	10,574,649	424,105	3,797	11,002,551
320	Water Treatment Equipment	7,589,814	2,989,693	-	10,579,507
330	Distribution Reservoirs and Standpipes	5,686,227	3,531	97	5,689,855
331	Transmission and Distribution Mains	51,474,300	1,380,604	9,278	52,864,182
333	Services	14,058,224	731,632	14,295	14,804,151
334	Meters and Meter Installations	7,951,107	17,665,130	2,846	25,619,083
335	Hydrants	3,470,226	76,418	3,961	3,550,604
336	Backflow Prevention Devices	572,297	3,285	-	575,582
339	Other Plant Miscellaneous Equipment	528,611	87,507	-	616,118
340	Office Furniture and Equipment	493,279	193,974	5,769	693,022
341	Transportation Equipment	2,593,904	(15,377)	31,460	2,609,987
342	Stores Equipment	17,415	6,498	-	23,913
343	Tools, Shop and Garage Equipment	643,342	21,473	-	664,815
344	Laboratory Equipment	135,339	7,669	170	143,177
345	Power Operated Equipment	577,065	40,938	44	618,047
346	Communication Equipment	884,139	66,430	1,100	951,669
347	Miscellaneous Equipment	366,163	108,080	979	475,222
348	Other Tangible Plant	41,980	3,662	-	45,642
	TOTAL WATER PLANT	$ 137,628,470	$ 40,962,523	$ 122,300	$ 178,713,292

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted. Additions are netted against all Commission Order Adjustments.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : Various

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	$ 101,161	$ 101,161	$	$	$	$
302	Franchises	233,238	233,238				
303	Land and Land Rights	268,919		35,517	212,522	246	20,635
304	Structures and Improvements	30,675,335		1,231,944	19,608,579	1,396,596	8,438,216
305	Collecting and Impounding Reservoirs	340,725		340,725			
306	Lake, River and Other Intakes	-		-			
307	Wells and Springs	7,391,033		7,391,033			
308	Infiltration Galleries and Tunnels	138,232		138,232			
309	Supply Mains	4,585,527		4,585,527			
310	Power Generation Equipment	3,451,994		3,451,994			
311	Pumping Equipment	11,002,551		532,794	10,139,960	329,797	
320	Water Treatment Equipment	10,579,507			10,579,507		
330	Distribution Reservoirs and Standpipes	5,689,855				5,689,855	
331	Transmission and Distribution Mains	52,864,182				52,864,182	
333	Services	14,804,151				14,804,151	
334	Meters and Meter Installations	25,619,083				25,619,083	
335	Hydrants	3,550,604				3,550,604	
336	Backflow Prevention Devices	575,582				575,582	
339	Other Plant Miscellaneous Equipment	616,118	35,815	80,709	477,534	22,060	
340	Office Furniture and Equipment	693,022					693,022
341	Transportation Equipment	2,609,987					2,609,987
342	Stores Equipment	23,913					23,913
343	Tools, Shop and Garage Equipment	664,815					664,815
344	Laboratory Equipment	143,177					143,177
345	Power Operated Equipment	618,047					618,047
346	Communication Equipment	951,669					951,669
347	Miscellaneous Equipment	475,222					475,222
348	Other Tangible Plant	45,642					45,642
	TOTAL WATER PLANT	$ 178,713,292	$ 370,214	$ 17,788,475	$ 41,018,101	$ 104,852,157	$ 14,684,345

YEAR OF REPORT
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UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

SYSTEM NAME / COUNTY : Various

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
301	Organization	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	32		3.13%
305	Collecting and Impounding Reservoirs	50		2.00%
306	Lake, River and Other Intakes	40		2.50%
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels	40		2.50%
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	22		4.55%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18		5.56%
340	Office Furniture and Equipment	15		6.67%
341	Transportation Equipment	6	10.00%	15.00%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15	5.00%	6.33%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10	10.00%	9.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		10.00%
	Water Plant Composite Depreciation Rate *			

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : Various

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
301	Organization	$ 481,756	$ 2,484	$ (3,692)	$ (1,208)
302	Franchises	117,007	5,831	305	6,136
304	Structures and Improvements	8,040,066	678,025	(3,427)	674,598
305	Collecting and Impounding Reservoirs	25,273	11,357	-	11,357
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	3,360,743	188,434	-	188,434
308	Infiltration Galleries and Tunnels	59,042	3,456	-	3,456
309	Supply Mains	962,666	124,535	-	124,535
310	Power Generation Equipment	517,929	54,847	-	54,847
311	Pumping Equipment	6,232,674	541,755	-	541,755
320	Water Treatment Equipment	5,606,617	358,467	-	358,467
330	Distribution Reservoirs and Standpipes	2,897,127	153,699	-	153,699
331	Transmission and Distribution Mains	19,799,830	1,244,053	-	1,244,053
333	Services	3,900,769	363,654	-	363,654
334	Meters and Meter Installations	5,941,786	406,057	-	406,057
335	Hydrants	1,107,443	78,508	-	78,508
336	Backflow Prevention Devices	226,785	38,295	-	38,295
339	Other Plant Miscellaneous Equipment	114,826	31,669	(0)	31,669
340	Office Furniture and Equipment	479,408	22,416	(556)	21,860
341	Transportation Equipment	1,758,711	278,218	(2,041)	276,177
342	Stores Equipment	(2,211)	2,525	3	2,528
343	Tools, Shop and Garage Equipment	782,102	38,044	(908)	37,136
344	Laboratory Equipment	59,937	9,151	(70)	9,081
345	Power Operated Equipment	100,154	54,153	(116)	54,037
346	Communication Equipment	290,252	125,847	(337)	125,510
347	Miscellaneous Equipment	(5,318)	32,517	6	32,523
348	Other Tangible Plant	(360,332)	38,097	(398,155)	(360,058)
TOTAL WATER ACCUMULATED DEPRECIATION		$ 62,495,045	$ 4,886,095	$ (408,988)	$ 4,477,107

* Specify nature of transaction
Use ( ) to denote reversal entries.

OTHER CREDITS column (E) * are due to allocated plant

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : Various

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (l) (k)
301	Organization	$ -	$ -	$ (3,737)	$ (3,737)	$ 484,285
302	Franchises	-	-	305	305	122,838
304	Structures and Improvements	48,506	-	(16)	48,490	8,666,175
305	Collecting and Impounding Reservoirs	-	-	-	-	36,630
306	Lake, River and Other Intakes	-	-	-	-	-
307	Wells and Springs	-	-	46,704	46,704	3,502,473
308	Infiltration Galleries and Tunnels	-	-	-	-	62,498
309	Supply Mains	-	-	-	-	1,087,201
310	Power Generation Equipment	-	-	-	-	572,776
311	Pumping Equipment	3,797	-	-	3,797	6,770,633
320	Water Treatment Equipment	-	-	-	-	5,965,084
330	Distribution Reservoirs and Standpipes	97	-	-	97	3,050,729
331	Transmission and Distribution Mains	9,278	-	140	9,418	21,034,465
333	Services	14,295	-	3,277	17,571	4,246,851
334	Meters and Meter Installations	2,846	-	5,038,851	5,041,697	1,306,146
335	Hydrants	3,961	-	153	4,114	1,181,837
336	Backflow Prevention Devices	-	-	-	-	265,080
339	Other Plant Miscellaneous Equipment	-	-	-	-	146,495
340	Office Furniture and Equipment	5,769	-	(0)	5,769	495,499
341	Transportation Equipment	31,460	-	(0)	31,460	2,003,428
342	Stores Equipment	-	-	-	-	316
343	Tools, Shop and Garage Equipment	-	-	-	-	819,238
344	Laboratory Equipment	170	-	-	170	68,849
345	Power Operated Equipment	44	-	-	44	154,147
346	Communication Equipment	1,100	-	(0)	1,100	414,662
347	Miscellaneous Equipment	979	-	0	979	26,227
348	Other Tangible Plant	-	-	(372,261)	(372,261)	(348,128)
TOTAL WATER ACCUMULATED DEPRECIATION		$ 122,300	$ -	$ 4,713,417	$ 4,835,717	$ 62,136,435

UTILITY NAME:	SUNSHINE WATER SERVICES COMPANY - All Systems Combined	YEAR OF REPORT 31-Dec-25

SYSTEM NAME / COUNTY : Various

CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		$ 69,823,099
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	$ 1,885,768
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	52,490
Total Credits		$ 1,938,258
Less debits charged during the year (All debits charged during the year must be explained below)		$ 454,983
Total Contributions In Aid of Construction		$ 71,306,375

If any prepaid CIAC has been collected, provide a supporting schedule showing how the amount is determined.

Explain all debits charged to Account 271 during the year below:

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : Various

WATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
WATER TAP FEES			$ -
WATER CONSTRUCTION			17,825
WATER METER SET FEES			176,018
WATER EXTENSION FEES			938,816
WATER RESERVE CAPACITY FEES			753,110
Total Credits			$ 1,885,768

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	$ 34,945,367
Debits during the year:	
Accruals charged to Account 272	$ 1,889,274
Other debits (specify) :	
Corrections to W/WW	(1,578,353)
Total debits	$ 310,921
Credits during the year (specify) :	
Reclassifications	$ -
Total credits	$ -
Balance end of year	$ 35,256,288

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : Various

WATER CIAC SCHEDULE "B"
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
CIAC developer additions (including COA adjustments)		$ 52,490
Total Credits		$ 52,490

TILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT
31-Dec-25

YSTEM NAME / COUNTY : Various

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:			
460	Unmetered Water Revenue			$ -
	Metered Water Revenue:			
461.1	Sales to Residential Customers	34,379	34,637	22,014,273
461.2	Sales to Commercial Customers	1,193	1,194	3,629,374
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
461.6	Other Revenues			150
	Total Metered Sales	35,572	35,831	$ 25,643,796
	Fire Protection Revenue:			
462.1	Public Fire Protection			-
462.2	Private Fire Protection	74	77	43,790
	Total Fire Protection Revenue			$ 43,790
464	Other Sales To Public Authorities			-
465	Sales To Irrigation Customers			-
466	Sales For Resale			-
467	Interdepartmental Sales			-
	Total Water Sales	35,646	35,908	$ 25,687,586
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			$ -
470	Forfeited Discounts			231,398
471	Miscellaneous Service Revenues			63,383
472	Rents From Water Property			-
473	Interdepartmental Rents			-
474	Other Water Revenues			182,126
	Total Other Water Revenues			$ 476,907
	Total Water Operating Revenues			$ 26,164,493

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.
Accruals are recorded in account 461.1.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : Various

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	$ 2,981,276	$ 425,897	$ 425,897
603	Salaries and Wages - Officers, Directors and Majority Stockholders	-	-	-
604	Employee Pensions and Benefits	972,076	138,868	138,868
610	Purchased Water	273,172	273,172	
615	Purchased Power	1,158,639	386,213	
616	Fuel for Power Purchased	102	102	
618	Chemicals	941,338	-	-
620	Materials and Supplies	252,101	42,017	42,017
631	Contractual Services-Engineering	39,310	-	-
632	Contractual Services - Accounting	-	-	-
633	Contractual Services - Legal	15,807	-	-
634	Contractual Services - Mgt. Fees	2,529,500	-	-
635	Contractual Services - Testing	143,211	143,211	-
636	Contractual Services - Other	403,407	44,374	44,374
641	Rental of Building/Real Property	32,760	-	-
642	Rental of Equipment	1,225	175	175
650	Transportation Expenses	312,819	44,688	44,688
656	Insurance - Vehicle	116,660	16,666	16,666
657	Insurance - General Liability	169,543	24,220	24,220
658	Insurance - Workman's Comp.	33,884	4,841	4,841
659	Insurance - Other	390,221	55,746	55,746
660	Advertising Expense	23		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	76,742		
667	Regulatory Commission Exp.-Other	4,853	-	-
668	Water Resource Conservation Exp.	-	-	
670	Bad Debt Expense	132,319		
675	Miscellaneous Expenses	1,202,922	172,064	172,064
	Total Water Utility Expenses	$ 12,183,908	$ 1,772,253	$ 969,555

YEAR OF REPORT
31-Dec-25

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combine

SYSTEM NAME / COUNTY : Various

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
$ 425,897	$ 425,897	$ 425,897	$ 425,897	$ -	$ 425,897
-	-	-	-	-	-
138,868	138,868	138,868	138,868	-	138,868
386,213		386,213		-	-
-		-		-	-
941,338	-	-	-		
42,017	42,017	42,017	42,017	-	-
-	-	-	-	-	39,310
-	-	-	-	-	-
-	-	-	-	-	15,807
-	-	-	-	-	2,529,500
-	-	-	-	-	-
44,374	44,374	14,899	44,374	-	166,637
-	-	-	-	-	32,760
175	175	175	175	-	175
44,688	44,688	44,688	44,688	-	44,688
16,666	16,666	16,666	16,666	-	16,666
24,220	24,220	24,220	24,220	-	24,220
4,841	4,841	4,841	4,841	-	4,841
55,746	55,746	55,746	55,746	-	55,746
					23
					76,742
-	-	-	-	-	4,853
				132,319	
172,064	172,064	172,064	172,064	149,331	21,209
$ 2,297,106	$ 969,555	$ 1,326,293	$ 969,555	$ 281,651	$ 3,597,940

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : CONSOLIDATED

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	6.695	384.070	10.001	380.764	355.100
February	5.813	372.705	8.715	369.804	344.850
March	6.989	443.994	10.430	440.553	417.284
April	7.683	518.908	17.210	509.382	474.043
May	6.739	485.431	16.262	475.908	430.062
June	5.213	435.691	14.277	426.627	374.948
July	5.152	420.509	16.146	409.514	409.283
August	4.727	422.205	15.329	411.602	401.156
September	4.829	404.163	12.763	396.228	372.013
October	6.112	411.537	32.004	385.645	388.461
November	7.663	412.149	12.599	407.214	381.348
December	11.793	387.862	14.386	385.269	392.803
Total for Year	79.408	5,099.225	180.123	4,998.510	4,741.351

***Adjusted for Source Register Meter Error**

If water is purchased for resale, indicate the following:

Vendor _____

Point of delivery _____

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

_____

_____

_____

_____

_____

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE

UTILITY NAME: **SUNSHINE WATER SERVICES COMPANY**

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : **SUN 'N LAKES OF LAKE PLACID / HIGHLANDS**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		0.609	0.004 *	0.606	0.617
February		0.640	0.004 *	0.636	0.626
March		0.765	0.005 *	0.760	0.677
April		0.581	0.004 *	0.577	0.540
May		0.538	0.003 *	0.535	0.474
June		0.471	0.003 *	0.468	0.443
July		0.488	0.003 *	0.485	0.453
August		0.732	0.205 *	0.528	0.515
September		0.469	0.003 *	0.466	0.456
October		0.451	0.003 *	0.448	0.431
November		0.463	0.003 *	0.460	0.477
December		0.538	0.003 *	0.534	0.379
Total for Year		6.744	0.241 *	6.503	6.088

***Adjusted for Source Register Meter Error**

If water is purchased for resale, indicate the following:

Vendor NONE

Point of delivery NONE

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

NONE

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL #1	155GPM	148,000	GROUNDWATER
WELL #2	140GPM	134,400	GROUNDWATER

UTILITY NAME: **SUNSHINE WATER SERVICES COMPANY**

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : **SUN 'N LAKES OF LAKE PLACID / HIGHLANDS**

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.288 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet): N/A Manufacturer: N/A

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : SUN 'N LAKES OF LAKE PLACID / HIGHLANDS

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	123	123
5/8"	Displacement	1.0	6	6
3/4"	Displacement	1.5		0
1"	Displacement	2.5	4	10
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0	3	75
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
			Total Water System Meter Equivalents	214

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

6.088/365/350=47 ECR's

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : SUN 'N LAKES OF LAKE PLACID / HIGHLANDS

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 823
2. Maximum number of ERCs * which can be served. 823
3. Present system connection capacity (in ERCs *) using existing lines. 823
4. Future connection capacity (in ERCs *) upon service area buildout. 823
5. Estimated annual increase in ERCs *. 0-1
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 gpm
7. Attach a description of the fire fighting facilities. One (1) hydrant, hydropneumatic tank and two wells
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? N/A
11. Department of Environmental Protection ID # 6280273
12. Water Management District Consumptive Use Permit # N/A
    a. Is the system in compliance with the requirements of the CUP? N/A
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : CYPRESS LAKES / POLK

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		5.264	0.625	4.639	4.684
February		5.113	0.401	4.712	4.680
March		5.795	0.260	5.535	5.508
April		7.003	0.294	6.709	6.446
May		6.212	0.278	5.934	5.846
June		4.515	0.189	4.326	4.354
July		5.101	0.697	4.404	4.321
August		5.082	0.415	4.667	4.258
September		5.033	0.320	4.713	4.007
October		5.483	0.387	5.096	4.676
November		5.826	0.485	5.341	4.729
December		5.608	0.583	5.025	5.005
Total for Year		66.035	4.934	61.101	58.514

*** Adjusted for source meter register error.**

If water is purchased for resale, indicate the following:

Vendor NONE

Point of delivery NONE

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

NONE

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL #1	840 GPM	806,400	WELL
WELL #2	770 GPM	739,200	WELL

UTILITY NAME:	**SUNSHINE WATER SERVICES COMPANY**	**YEAR OF REPORT** **31-Dec-25**
SYSTEM NAME / COUNTY :	**CYPRESS LAKES / POLK**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 293,800

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Hydropneumatic Tank

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chloramination (chlorine & ammonia)

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet): N/A Manufacturer: N/A

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : CYPRESS LAKES / POLK

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,604	1,604
5/8"	Displacement	1.0	8	8
3/4"	Displacement	1.5		0
1"	Displacement	2.5	6	15
1 1/2"	Displacement or Turbine	5.0	3	15
2"	Displacement, Compound or Turbine	8.0	6	48
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
		Total Water System Meter Equivalents		1,690

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

58.514/365/350=458 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : CYPRESS LAKES / POLK

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 1,388

2. Maximum number of ERCs * which can be served. 1,650

3. Present system connection capacity (in ERCs *) using existing lines. 1,650

4. Future connection capacity (in ERCs *) upon service area buildout. 1,650

5. Estimated annual increase in ERCs *. 5

6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 gpm residential / 1,000 gpm commercial

7. Attach a description of the fire fighting facilities. Two (2) 10,000 gallon hydro pneumatic storage tanks, 2 wells and fire hydrants throughout the community.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.

9. When did the company last file a capacity analysis report with the DEP? 1993

10. If the present system does not meet the requirements of DEP rules:

    a. Attach a description of the plant upgrade necessary to meet the DEP rules.

    b. Have these plans been approved by DEP? N/A

    c. When will construction begin? N/A

    d. Attach plans for funding the required upgrading.

    e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # 6535055

12. Water Management District Consumptive Use Permit # 13043

    a. Is the system in compliance with the requirements of the CUP? Yes

    b. If not, what are the utility's plans to gain compliance?

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : LUSI N & LUSI S / LAKE
INTERCONNECTED SYSTEMS

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		176.018	5.671 *	170.347	159.637
February		173.797	5.079 *	168.718	151.940
March		207.416	5.841 *	201.575	186.669
April		245.094	7.790 *	237.304	214.437
May		233.179	6.090 *	227.089	184.393
June		196.743	6.042 *	190.701	153.467
July		188.850	4.948 *	183.902	178.858
August		192.382	5.810 *	186.572	177.271
September		181.137	4.721 *	176.416	168.049
October		188.821	22.080 *	166.741	178.878
November		185.642	4.554 *	181.088	175.422
December		169.416	3.883 *	165.533	191.136
Total for Year		2,338.495	82.509 *	2,255.986	2,120.157

*** Adjusted for source meter register error.**

If water is purchased for resale, indicate the following:
Vendor None
Point of delivery

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

NOTE: Above figures include Amber Hill, Clermont I, Clermont II, Crescent Bay, Crescent West, Highland Point, CR 561, Lake Crescent Hills, Lake Groves, Lake Louisa, Lake Ridge Club, Oranges, Vistas water production sites.

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
SEE NEXT PAGE			

Based on 16hrs/day

LIST OF EACH SOURCE OF SUPPLY	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 (Clermont I)	236 gpm	226,560	Upper Floridan Aquifer
Well #2 (Clermont I)	54 gpm	51,840	Upper Floridan Aquifer
Well #1 (Clermont II)	45 gpm	43,200	Upper Floridan Aquifer
Well #2 (Clermont II)	75 gpm	72,000	Upper Floridan Aquifer
Well #1 (Amber Hill)	500 gpm	480,000	Upper Floridan Aquifer
Well #1 (Crescent Bay)	700 gpm	672,000	Upper Floridan Aquifer
Well #1 (Crescent West)	660 gpm	633,600	Upper Floridan Aquifer
Well #1 (Highland Point)	600 gpm	576,000	Upper Floridan Aquifer
Well #1 (Lake Crescent Hills)	600 gpm	576,000	Upper Floridan Aquifer
Well #1 (Lake Ridge Club)	650 gpm	624,000	Upper Floridan Aquifer
Well #1 (Oranges)	530 gpm	508,800	Upper Floridan Aquifer
Well #1 (Vistas)	1000 gpm	960,000	Upper Floridan Aquifer
Well #2 (Vistas)	750 gpm	720,000	Upper Floridan Aquifer
Well #3 (Vistas)	625 gpm	600,000	Upper Floridan Aquifer
Well #1 (Lake Groves)	2200 gpm	2,112,000	Upper Floridan Aquifer
Well #2 (Lake Groves)	1850 gpm	1,776,000	Upper Floridan Aquifer
Well #3 (Lake Groves)	3000 gpm	2,880,000	Lower Floridan Aquifer

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : FOUR LAKES / LAKE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		0.634	0.032	0.602	0.487
February		0.622	0.026	0.596	0.453
March		0.776	0.033	0.744	0.656
April		1.023	0.041	0.982	0.766
May		0.960	0.039	0.921	0.776
June		0.626	0.027	0.598	0.491
July		0.549	0.018	0.531	0.442
August		0.624	0.012	0.612	0.493
September		0.611	0.012	0.599	0.482
October		0.546	0.011	0.534	0.433
November		0.575	0.011	0.564	0.434
December		0.561	0.011	0.550	0.409
Total for Year		8.107	0.274	7.833	6.322

If water is purchased for resale, indicate the following:

Vendor None

Point of delivery

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

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well # 1 (Four Lakes)	90 gpm	86,400	Upper Floridan Aquifer
Well #2 (Four Lakes)	90 gpm	86,400	Upper Floridan Aquifer

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : LAKE SAUNDERS

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		0.273	0.062 *	0.211	0.197
February		0.252	0.054 *	0.198	0.188
March		0.281	0.068 *	0.213	0.216
April		0.316	0.060 *	0.257	0.255
May		0.316	0.057 *	0.259	0.243
June		0.245	0.056 *	0.189	0.198
July		0.281	0.057 *	0.225	0.203
August		0.297	0.054 *	0.243	0.200
September		0.290	0.048 *	0.243	0.170
October		0.339	0.056 *	0.283	0.250
November		0.346	0.057 *	0.290	0.247
December		0.314	0.056 *	0.257	0.228
Total for Year		3.550	0.684 *	2.867	2.596

*** Adjusted for source meter register error.**

If water is purchased for resale, indicate the following:

Vendor None

Point of delivery

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

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1 (Lake Saunders)	300 gpm	288,000	Upper Floridan Aquifer
Well #2 (Lake Saunders)	300 gpm	288,000	Upper Floridan Aquifer

UTILITY NAME: **SUNSHINE WATER SERVICES**

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY **LUSI N / LAKE**
AMBER HILL

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 468,000

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: NA

Gravity (in GPM/square feet) N/A Manufacturer: N/A

UTILITY NAME: **SUNSHINE WATER SERVICES**

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY **LUSI N / LAKE**
CLERMONT I

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 115,000

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellheads, 2 wells

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet) N/A Manufacturer: N/A

UTILITY NAME: **SUNSHINE WATER SERVICES**

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY **LUSI N / LAKE**
CLERMONT II

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 71,000

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellheads, 2 wells

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet) N/A Manufacturer: N/A

YEAR OF REPORT
31-Dec-25

UTILITY NAME: **SUNSHINE WATER SERVICES**

SYSTEM NAME / COUNTY **LUSI N. / LAKE**
COUNTY ROAD 561 WTP

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 3,000,000

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellheads, 4 Wells

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet) N/A Manufacturer: N/A

UTILITY NAME: **SUNSHINE WATER SERVICES**

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY **LUSI S / LAKE**
LAKE GROVES

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 6,000,000

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellheads, 3 wells

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Packed tower aeration, pH adjustment, Chlorination, Chlorine Dioxide

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet) N/A Manufacturer: N/A

UTILITY NAME: **SUNSHINE WATER SERVICES**

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY **LUSI N / LAKE**
LAKE LOUISA

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 2,520,000

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellheads, 3 wells

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet) N/A Manufacturer: N/A

UTILITY NAME: **SUNSHINE WATER SERVICES**

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY **LUSI N / LAKE**
LAKE RIDGE CLUB

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 396,000

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet) N/A Manufacturer: N/A

UTILITY NAME: **SUNSHINE WATER SERVICES**

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY **LUSI N / LAKE**
VISTAS

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 822,000

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead, Vistas #2

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet) N/A Manufacturer: N/A

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY FOUR LAKES/ LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.088 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellheads, 2 wells

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet) N/A Manufacturer: N/A

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY LAKE SAUNDERS / LAKE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.432 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellheads, 2 wells

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination, Iron removal

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet) N/A Manufacturer: N/A

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : LUSI NORTH & LUSI SOUTH INTERCONNECTED SYSTEMS / LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
Residential 5/8"		1.0	13,605	13,605
Residential 1"		2.5	51	128
Residential 1.5"		5.0	3	15
5/8"	Displacement	1.0	106	106
3/4"	Displacement	1.5		0
1"	Displacement	2.5	85	213
1 1/2"	Displacement or Turbine	5.0	20	100
2"	Displacement, Compound or Turbine	8.0	32	256
3"	Displacement	15.0	2	30
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0	4	100
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0	7	560
8"	Turbine	90.0		0
10"	Compound	115.0	5	575
10"	Turbine	145.0		0
12"	Turbine	215.0		0
			Total Water System Meter Equivalents	15,687

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

2120.157/365/350=16,596

UTILITY NAME: **SUNSHINE WATER SERVICES**

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : **FOUR LAKES / LAKE**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	71 *	71
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
Residential 1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
* Includes 1--1" meter			Total Water System Meter Equivalents	71

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

6.322/365/350=49

UTILITY NAME: **SUNSHINE WATER SERVICES**

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : **LAKE SAUNDERS / LAKE**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	45 *	45
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
* includes 1--1" meter.			Total Water System Meter Equivalents	46

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

2.596/365/350=20

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY LUSI NORTH & LUSI SOUTH INTERCONNECTED SYSTEMS / LAKE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 15,490
2. Maximum number of ERCs * which can be served. 19,100
3. Present system connection capacity (in ERCs *) using existing lines. 15,490
4. Future connection capacity (in ERCs *) upon service area buildout. N/A - Interconnected system
5. Estimated annual increase in ERCs *. 500
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 - 1500 gpm
7. Attach a description of the fire fighting facilities. Hydrants throughout service area. All water sources are interconnected.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   Lake Groves WTP New GST and Additional High Service Pump 2026
9. When did the company last file a capacity analysis report with the DEP? 2025
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules. N/A
    b. Have these plans been approved by DEP?
    c. When will construction begin?
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP?
11. Department of Environmental Protection ID # LUSI North 3354883 & LUSI South 3354881
12. Water Management District Consumptive Use Permit # 2700
    a. Is the system in compliance with the requirements of the CUP? YES
    b. If not, what are the utility's plans to gain compliance?

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY FOUR LAKES / LAKE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 251
2. Maximum number of ERCs * which can be served. 251
3. Present system connection capacity (in ERCs *) using existing lines. 251
4. Future connection capacity (in ERCs *) upon service area buildout. 251
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   AMI Project - The project was in design and permitting throughout 2024. Expect project to be completed in 2025.
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3354647
12. Water Management District Consumptive Use Permit # N/A
    a. Is the system in compliance with the requirements of the CUP? N/A
    b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY LAKE SAUNDERS / LAKE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 100
2. Maximum number of ERCs * which can be served. 100
3. Present system connection capacity (in ERCs *) using existing lines. 100
4. Future connection capacity (in ERCs *) upon service area buildout. 100
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 gpm
7. Attach a description of the fire fighting facilities. 3 Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
AMI Project - The project was in design and permitting throughout 2024. Expect project to be completed in 2025.
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3354695
12. Water Management District Consumptive Use Permit # 50094
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance?

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: **SUNSHINE WATER SERVICES**

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : **GOLDEN HILLS / CROWNWOOD / MARION**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		3.464	0.027	3.437	3.036
February		3.473	0.014	3.459	2.924
March		4.184	0.042	4.142	3.625
April		4.387	0.196	4.191	3.923
May		4.493	0.072	4.421	4.160
June		3.737	0.250	3.487	3.555
July		3.008	0.005	3.003	2.778
August		3.279	-0.010	3.289	3.052
September		3.544	0.278	3.266	3.346
October		3.948	0.437	3.511	3.431
November		3.982	0.007	3.975	3.780
December		4.998	0.460	4.538	3.844
Total for Year	0	46.497	1.778	44.719	41.456

***Adjusted for Source Register Meter Error**

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery

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

NOTE: Water is supplied to Crownwood water system, owned by Sunshine Water Services, from Golden Hills wells. Water sold in Crownwood in 2024 was 2.450 mg. This figure is included in above water sold total.

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	290 gpm	278,400	Well
Well #2	290 gpm	278,400	Well

UTILITY NAME:	**SUNSHINE WATER SERVICES**	**YEAR OF REPORT 31-Dec-25**
SYSTEM NAME / COUNTY :	**GOLDEN HILLS / CROWNWOOD / MARION**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.636 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A — Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A — Manufacturer: N/A

Gravity (in GPM/square feet): N/A — Manufacturer: N/A

UTILITY NAME:	SUNSHINE WATER SERVICES	YEAR OF REPORT 31-Dec-25

SYSTEM NAME / COUNTY : GOLDEN HILLS / CROWNWOOD / MARION
COMBINED

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
Residential 5/8"		1.0	112	112
Residential 1"		2.5	404	1,010
5/8"	Displacement	1.0	4	4
3/4"	Displacement	1.5		0
1"	Displacement	2.5	7	18
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
		Total Water System Meter Equivalents		1,152

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

41.456/365/325= ERC's

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : GOLDEN HILLS / CROWNWOOD / MARION

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 857
2. Maximum number of ERCs * which can be served. 857
3. Present system connection capacity (in ERCs *) using existing lines. 857
4. Future connection capacity (in ERCs *) upon service area buildout. 857
5. Estimated annual increase in ERCs *. 0-1
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 gpm
7. Attach a description of the fire fighting facilities. Fire hydrants throughout the system.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 6424076
12. Water Management District Consumptive Use Permit # 5643
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance?

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : CRESCENT HEIGHTS / ORANGE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	1.714	0.000	0.005 *	1.709	1.652
February	1.577	0.000	0.006 *	1.571	1.505
March	1.825	0.000	0.013 *	1.812	1.880
April	2.261	0.000	0.060 *	2.201	1.974
May	2.066	0.000	0.034 *	2.032	2.118
June	1.805	0.000	0.033 *	1.772	1.918
July	1.838	0.000	0.038 *	1.800	1.901
August	1.503	0.000	0.033 *	1.470	1.833
September	1.762	0.000	0.031 *	1.731	1.680
October	1.798	0.000	0.030 *	1.769	1.804
November	1.416	0.000	0.023 *	1.392	1.601
December	1.809	0.000	0.028 *	1.781	1.672
Total for Year	21.374	0.000	0.332 *	21.042	21.538

***Adjusted for Source Register Meter Error**

If water is purchased for resale, indicate the following:

Vendor: Orlando Utilities Commision

Point of delivery: 2 each Amelia & John (6"), Powers & Melbourne (6")

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

None

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Water Purchased. Interconnected with OUC.	None	N/A	N/A

		YEAR OF REPORT
UTILITY NAME:	**SUNSHINE WATER SERVICES**	**31-Dec-25**
SYSTEM NAME / COUNTY :	**CRESCENT HEIGHTS / ORANGE**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): N/A

Location of measurement of capacity (i.e. Wellhead, Storage Tank): N/A

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): None

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A — Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A — Manufacturer: N/A

Gravity (in GPM/square feet): N/A — Manufacturer: N/A

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : CRESCENT HEIGHTS / ORANGE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	281	281
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Meter Equivalents		286

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

21.021/365/350=165 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : CRESCENT HEIGHTS / ORANGE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. N/A - Bulk Interconnect with Orlando Utilities Commission

2. Maximum number of ERCs * which can be served. N/A Bulk Interconnect with Orlando Utilities Commission

3. Present system connection capacity (in ERCs *) using existing lines. N/A Bulk Interconnect with Orlando Utilities Commission

4. Future connection capacity (in ERCs *) upon service area buildout. N/A Bulk Interconnect with Orlando Utilities Commission

5. Estimated annual increase in ERCs *. None

6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? _____

7. Attach a description of the fire fighting facilities. Two (2) hydrants interconnected with OUC

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. _____

9. When did the company last file a capacity analysis report with the DEP? Unknown

10. If the present system does not meet the requirements of DEP rules:

    a. Attach a description of the plant upgrade necessary to meet the DEP rules.

    b. Have these plans been approved by DEP? N/A

    c. When will construction begin? N/A

    d. Attach plans for funding the required upgrading.

    e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # 3480255

12. Water Management District Consumptive Use Permit # N/A

    a. Is the system in compliance with the requirements of the CUP? _____

    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : DAVIS SHORES / ORANGE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.289	0.000	0.003 *	0.286	0.299
February	0.258	0.000	0.003 *	0.255	0.258
March	0.314	0.000	-0.313 *	0.627	0.316
April	0.485	0.000	0.012 *	0.473	0.439
May	0.433	0.000	0.011 *	0.422	0.416
June	0.340	0.000	0.009 *	0.331	0.318
July	0.316	0.000	0.008 *	0.308	0.316
August	0.326	0.000	0.008 *	0.317	0.302
September	0.319	0.000	0.008 *	0.310	0.289
October	0.362	0.000	0.009 *	0.353	0.362
November	0.369	0.000	0.009 *	0.360	0.382
December	0.392	0.000	0.010 *	0.382	0.323
Total for Year	4.203	0.000	-0.221	4.424	4.019

***Adjusted for Source Meter Register Error.**

If water is purchased for resale, indicate the following:

Vendor: Orange County Utilities

Point of delivery: 10001 1st Ave. (2" meter)

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

None

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Water purchased from Orange County.			

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : DAVIS SHORES / ORANGE

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): N/A

Location of measurement of capacity (i.e. Wellhead, Storage Tank): N/A

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): None

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer: N/A

Gravity (in GPM/square feet): N/A

Manufacturer: N/A

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : DAVIS SHORES / ORANGE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential **		1.0	46	46
5/8"	Displacement	1.0		0
3/4"	Displacement	1.5		0
1"	Displacement	2.5		0
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
		Total Water System Meter Equivalents		46

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

4.7085/365/350=37 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : DAVIS SHORES / ORANGE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. N/A Bulk Interconnect with Orange County Utilities

2. Maximum number of ERCs * which can be served. N/A - Bulk Interconnect with Orange County Utilities

3. Present system connection capacity (in ERCs *) using existing lines. N/A - Bulk Interconnect w/ Orange County Utilities

4. Future connection capacity (in ERCs *) upon service area buildout. N/A Bulk Interconnect w/Orange County Utilities

5. Estimated annual increase in ERCs *. None

6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? _____

7. Attach a description of the fire fighting facilities. N/A

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. _____

9. When did the company last file a capacity analysis report with the DEP? Unknown

10. If the present system does not meet the requirements of DEP rules:

    a. Attach a description of the plant upgrade necessary to meet the DEP rules.

    b. Have these plans been approved by DEP? N/A

    c. When will construction begin? N/A

    d. Attach plans for funding the required upgrading.

    e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # 3480272

12. Water Management District Consumptive Use Permit # N/A

    a. Is the system in compliance with the requirements of the CUP? N/A

    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : ORANGEWOOD, WIS-BAR & BVTP/PASCO
Combined

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		7.040	0.085 *	6.955	6.378
February		6.731	0.129 *	6.602	5.716
March		8.190	0.161 *	8.030	6.702
April		9.073	0.087 *	8.986	6.747
May		8.514	0.104 *	8.410	7.131
June		8.528	0.231 *	8.297	6.917
July		8.683	0.106 *	8.576	7.101
August		9.280	0.109 *	9.172	7.396
September		8.341	0.143 *	8.198	6.489
October		8.987	0.223 *	8.764	6.643
November		6.300	0.238 *	6.062	6.600
December		8.515	0.198 *	8.317	6.561
Total for Year	0.000	98.182	1.814 *	96.368	80.382

***Adjusted for Source Meter Register Error.**

If water is purchased for resale, indicate the following:

Vendor

Point of delivery

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

NOTE:

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Orangewood Well #1	292 gpm	280,320	Groundwater
Orangewood Well #2	179 gpm	171,840	Groundwater
Orangewood Well #3	90 gpm	86,400	Groundwater
Orangewood Well #4	50 gpm	48,000	Groundwater
BVTP Well #1	93 gpm	89,280	Groundwater
BVTP Well #2	115 gpm	110,400	Groundwater
BVTP Well #3	209 gpm	200,640	Groundwater

UTILITY NAME:	**SUNSHINE WATER SERVICES**	**YEAR OF REPORT 31-Dec-25**
SYSTEM NAME / COUNTY :	**ORANGEWOOD / PASCO**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	1.238 mgd
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellhead
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A

FILTRATION

Type and size of area:

Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : ORANGEWOOD / PASCO

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,866	1,866
5/8"	Displacement	1.0	32	32
3/4"	Displacement	1.5		0
1"	Displacement	2.5	10	25
1 1/2"	Displacement or Turbine	5.0	5	25
2"	Displacement, Compound or Turbine	8.0	5	40
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
		Total Water System Meter Equivalents		1,988

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

80.126/365/350=627 ERC's

YEAR OF REPORT
31-Dec-25

UTILITY NAME: **SUNSHINE WATER SERVICES**

SYSTEM NAME / COUNTY : **ORANGEWOOD / PASCO**

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 2,000
2. Maximum number of ERCs * which can be served. 2,000
3. Present system connection capacity (in ERCs *) using existing lines. 2,000
4. Future connection capacity (in ERCs *) upon service area buildout. 2,000
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 550 gpm residential; 1000 gpm commercial
7. Attach a description of the fire fighting facilities. 15 hydrants; 6 hydro pneumatic tanks.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   Buena Vista Well 3 WTP Improvements. PFAS Treatment 2025
9. When did the company last file a capacity analysis report with the DEP? Unknown
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 6511311
12. Water Management District Consumptive Use Permit # 4668
    a. Is the system in compliance with the requirements of the CUP? No
    b. If not, what are the utility's plans to gain compliance? Ordering 2 new well flow meters and reducing operating pressures.

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : SUMMERTREE / PASCO

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	3.323		0.286	3.037	2.610
February	2.799		0.180	2.619	2.419
March	3.342		0.177	3.165	2.741
April	3.271		0.166	3.104	2.611
May	3.178		0.182	2.996	2.486
June	2.919		0.235	2.685	2.246
July	2.880		0.282	2.598	2.286
August	2.862		0.343	2.519	2.259
September	2.654		0.236	2.418	2.127
October	3.171		0.825	2.346	2.680
November	2.939		0.523	2.416	2.482
December	2.916		0.183	2.733	2.626
Total for Year	36.253	0.000	3.618	32.635	29.572

If water is purchased for resale, indicate the following:
Vendor Pasco County Utilities
Point of delivery Paradise Point Way & SR 52

If water is sold to other water utilities for redistribution, list names of such utilities below:
None

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Water purchased from Pasco County Utilities			

UTILITY NAME:	**SUNSHINE WATER SERVICES**	**YEAR OF REPORT** **31-Dec-25**
SYSTEM NAME / COUNTY :	**SUMMERTREE / PASCO**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): N/A

Location of measurement of capacity (i.e. Wellhead, Storage Tank): N/A

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): None

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A — Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A — Manufacturer: N/A

Gravity (in GPM/square feet): N/A — Manufacturer: N/A

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : SUMMERTREE / PASCO

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,205	1,205
5/8"	Displacement	1.0	5	5
3/4"	Displacement	1.5		0
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
		Total Water System Meter Equivalents		1,223

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

29.590/365/350=232 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : SUMMERTREE / PASCO

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. N/A Bulk Interconnect with Polk County
2. Maximum number of ERCs * which can be served. N/A Bulk Interconnect with Polk County
3. Present system connection capacity (in ERCs *) using existing lines. N/A Bulk Interconnect with Polk County
4. Future connection capacity (in ERCs *) upon service area buildout. N/A Bulk Interconnect with Polk County
5. Estimated annual increase in ERCs *. 0-1
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 550 gpm residential, 1000 gpm commercial
7. Attach a description of the fire fighting facilities. Fire hydrants throughout the system.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
9. When did the company last file a capacity analysis report with the DEP? None filed
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 6511423
12. Water Management District Consumptive Use Permit #
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? None

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT 31-Dec-25

SYSTEM NAME / COUNTY : LAKE TARPON / PINELLAS

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.044	1.289	-0.029	1.362	1.200
February	0.040	1.279	-0.025	1.345	1.158
March	0.186	1.219	-0.016	1.421	1.298
April	0.044	1.316	-0.030	1.390	1.144
May	0.064	1.031	-0.023	1.118	1.003
June	0.152	0.770	-0.017	0.939	0.796
July	0.106	0.790	-0.018	0.914	0.767
August	0.022	0.851	0.021	0.852	0.767
September	0.067	0.816	-0.018	0.901	0.762
October	0.056	1.062	-0.024	1.143	0.957
November	0.088	0.930	-0.021	1.039	0.985
December	0.045	0.984	-0.022	1.051	1.052
Total for Year	0.915	12.337	-0.223	13.475	11.890

***Adjusted for Source Meter Register Error.**

If water is purchased for resale, indicate the following:

Vendor: Emergency interconnect with Pinellas County

Point of delivery:

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

None

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	300 gpm	288,000	Well

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : LAKE TARPON / PINELLAS

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.720 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chloramination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A Manufacturer: N/A

Gravity (in GPM/square feet): N/A Manufacturer: N/A

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : LAKE TARPON / PINELLAS

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	507	507
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	3	24
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
* Includes seven 1" meters		Total Water System Meter Equivalents		536

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

12.121/365/350=95 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : LAKE TARPON / PINELLAS

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 435
2. Maximum number of ERCs * which can be served. 435
3. Present system connection capacity (in ERCs *) using existing lines. 435
4. Future connection capacity (in ERCs *) upon service area buildout. 435
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 550 gpm
7. Attach a description of the fire fighting facilities. Fire hydrants, 500 gpm well and emergency interconnect with Pinellas County Utilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
9. When did the company last file a capacity analysis report with the DEP? None filed
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 6521000
12. Water Management District Consumptive Use Permit # 10350
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: **SUNSHINE WATER SERVICES**

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : **BEAR LAKE / SEMINOLE**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	1.170	0.000	0.000 *	1.170	1.276
February	1.136	0.000	0.000 *	1.135	1.176
March	1.321	0.000	0.000 *	1.321	1.456
April	1.621	0.000	0.000 *	1.621	1.616
May	0.948	0.660	0.010 *	1.598	1.574
June	-0.002	1.573	0.029 *	1.541	1.525
July	0.000	1.589	0.025 *	1.564	1.462
August	0.002	1.581	0.025 *	1.557	1.494
September	0.000	1.410	0.025 *	1.385	1.334
October	0.000	1.411	0.025 *	1.385	1.368
November	0.001	1.372	0.035 *	1.338	1.298
December	0.001	1.363	0.024 *	1.339	1.308
Total for Year	6.197	10.957	0.199 *	16.955	16.888

***Adjusted for Source Meter Register Error**

If water is purchased for resale, indicate the following:

Vendor: Emergency interconnect with Seminole County

Point of delivery: Bear Lake and Ann Drive

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

None

* Adjusted for Source Water Meter Error

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	220 gpm	211,200	Well

UTILITY NAME:	**SUNSHINE WATER SERVICES**	**YEAR OF REPORT 31-Dec-25**
SYSTEM NAME / COUNTY :	**BEAR LAKE / SEMINOLE**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.0488 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A — Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A — Manufacturer: N/A

Gravity (in GPM/square feet): N/A — Manufacturer: N/A

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : BEAR LAKE / SEMINOLE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	219	219
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0	2	10
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
		Total Water System Meter Equivalents		233

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

17.002/365/350=133 ERC's

UTILITY NAME: **SUNSHINE WATER SERVICES**

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : **BEAR LAKE / SEMINOLE**

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 370
2. Maximum number of ERCs * which can be served. 370
3. Present system connection capacity (in ERCs *) using existing lines. 370
4. Future connection capacity (in ERCs *) upon service area buildout. 370
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
AMI Project - The project was in design and permitting throughout 2024. Expect project to be completed in 2025.
9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3590069
12. Water Management District Consumptive Use Permit # 8348
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : JANSEN / SEMINOLE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		1.695	-0.004 *	1.699	1.587
February		1.668	0.001 *	1.666	1.546
March		1.958	-0.013 *	1.971	1.894
April		2.565	-0.019 *	2.584	2.228
May		2.384	0.020 *	2.364	2.170
June		2.946	0.008 *	2.938	1.968
July		1.973	0.026 *	1.947	1.842
August		1.972	0.035 *	1.938	1.865
September		1.857	0.049 *	1.808	1.730
October		1.911	0.043 *	1.869	1.785
November		2.020	0.031 *	1.989	1.806
December		1.783	0.024 *	1.759	1.651
Total for Year		24.731	0.200 *	24.531	22.072

***Adjusted for Source Meter Register Error**

If water is purchased for resale, indicate the following:

Vendor None

Point of delivery

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

None

* Adjusted for Source Water Meter Error

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	240 gpm	230,400	Well
Well #2	190 gpm	182,400	Well

UTILITY NAME:	**SUNSHINE WATER SERVICES**	**YEAR OF REPORT 31-Dec-25**
SYSTEM NAME / COUNTY :	**JANSEN / SEMINOLE**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.309 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination, Corrosion Control

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A — Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A — Manufacturer: N/A

Gravity (in GPM/square feet): N/A — Manufacturer: N/A

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : JANSEN / SEMINOLE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential**		1.0	264	264
5/8"	Displacement	1.0		0
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
**includes 4 1" meters		Total Water System Meter Equivalents		267

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

21.321/365/350=167 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : JANSEN / SEMINOLE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 441
2. Maximum number of ERCs * which can be served. 441
3. Present system connection capacity (in ERCs *) using existing lines. 441
4. Future connection capacity (in ERCs *) upon service area buildout. 441
5. Estimated annual increase in ERCs *. 0 - 1
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. Four (4) hydrants; wells produce 425 gpm
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. _____
9. When did the company last file a capacity analysis report with the DEP? Unknown
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3590615
12. Water Management District Consumptive Use Permit # 8347
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : LITTLE WEKIVA / SEMINOLE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		0.278	0.007	0.271	0.260
February		0.259	0.006	0.253	0.239
March		0.305	0.013	0.292	0.282
April		0.347	0.010	0.338	0.297
May		0.417	0.012	0.405	0.330
June		0.404	0.011	0.392	0.362
July		0.346	0.010	0.336	0.315
August		0.334	0.009	0.325	0.311
September		0.321	0.008	0.312	0.292
October		0.378	0.012	0.365	0.316
November		0.369	0.012	0.356	0.351
December		0.372	0.010	0.362	0.326
Total for Year		4.129	0.120	4.008	3.681

***Adjusted for Source Meter Register Error**

If water is purchased for resale, indicate the following:

Vendor

Point of delivery

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

None

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	100 gpm	96,000	Well

UTILITY NAME:	**SUNSHINE WATER SERVICES**	**YEAR OF REPORT 31-Dec-25**
SYSTEM NAME / COUNTY :	**LITTLE WEKIVA / SEMINOLE**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.011 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A — Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A — Manufacturer: N/A

Gravity (in GPM/square feet): N/A — Manufacturer: N/A

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : LITTLE WEKIVA / SEMINOLE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	61	61
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Meter Equivalents		61

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

3.522/365/350=28 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : LITTLE WEKIVA / SEMINOLE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 107
2. Maximum number of ERCs * which can be served. 107
3. Present system connection capacity (in ERCs *) using existing lines. 107
4. Future connection capacity (in ERCs *) upon service area buildout. 107
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. _____
9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3590762
12. Water Management District Consumptive Use Permit # 8349
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : OAKLAND SHORES / SEMINOLE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.000	2.106	-0.078 *	2.184	2.154
February	0.000	2.226	-0.083 *	2.309	2.329
March	0.000	2.671	-0.095 *	2.766	2.677
April	0.000	3.293	-0.123 *	3.415	2.762
May	0.001	2.793	-0.291 *	3.085	3.030
June	0.000	2.596	-0.336 *	2.932	2.621
July	0.000	2.450	-0.213 *	2.662	2.687
August	0.000	2.164	-0.115 *	2.280	2.651
September	0.004	2.153	-0.061 *	2.218	2.160
October	0.000	2.349	-0.067 *	2.416	2.544
November	0.000	2.318	-0.066 *	2.384	2.610
December	0.000	2.150	-0.053 *	2.203	2.524
Total for Year	0.005	29.268	-1.581 *	30.853	30.751

***Adjusted for Source Meter Register Error**

If water is purchased for resale, indicate the following:

Vendor: City of Altamonte Springs emergency interconnect only.

Point of delivery: Faith Ave. @ Maitland Ave.

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

None

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	395 gpm	379,200	Well

UTILITY NAME:	**SUNSHINE WATER SERVICES**	**YEAR OF REPORT 31-Dec-25**
SYSTEM NAME / COUNTY :	**OAKLAND SHORES / SEMINOLE**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.070 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): High Service Pumps

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination / Aeration

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A — Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A — Manufacturer: N/A

Gravity (in GPM/square feet): N/A — Manufacturer: N/A

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : OAKLAND SHORES / SEMINOLE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	218 *	218
5/8"	Displacement	1.0	4	4
3/4"	Displacement	1.5		
1"	Displacement	2.5	4	10
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
			Total Water System Meter Equivalents	232

*includes eight -- 1" residential meters.

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

30.751/365/350=241 ERC's

YEAR OF REPORT
31-Dec-25

UTILITY NAME: **SUNSHINE WATER SERVICES**

SYSTEM NAME / COUNTY : **OAKLAND SHORES / SEMINOLE**

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 489
2. Maximum number of ERCs * which can be served. 489
3. Present system connection capacity (in ERCs *) using existing lines. 489
4. Future connection capacity (in ERCs *) upon service area buildout. 489
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 gpm
7. Attach a description of the fire fighting facilities. Four (4) hydrants; high service pump capacity of 500 gpm and 6" emergency interconnect with City of Altamonte Springs.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3590912
12. Water Management District Consumptive Use Permit # 8345
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance?

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : PARK RIDGE / SEMINOLE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		0.401	-0.004 *	0.405	0.470
February		0.391	-0.002 *	0.393	0.378
March		0.458	-0.010 *	0.467	0.462
April		0.531	-0.011 *	0.541	0.514
May		0.504	-0.006 *	0.509	0.507
June		0.502	-0.006 *	0.508	0.489
July		0.468	-0.004 *	0.472	0.469
August		0.415	-0.002 *	0.417	0.396
September		0.420	-0.005 *	0.425	0.399
October		0.402	-0.004 *	0.406	0.400
November		0.427	-0.004 *	0.432	0.403
December		0.429	-0.005 *	0.433	0.066
Total for Year		5.347	-0.062	5.409	4.953

***Adjusted for Source Meter Register Error**

If water is purchased for resale, indicate the following:
Vendor NONE
Point of delivery

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

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	300 gpm	288,000	Well

UTILITY NAME:	**SUNSHINE WATER SERVICES**	**YEAR OF REPORT 31-Dec-25**
SYSTEM NAME / COUNTY :	**PARK RIDGE / SEMINOLE**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.021 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination, Corrosion Control

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A — Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A — Manufacturer: N/A

Gravity (in GPM/square feet): N/A — Manufacturer: N/A

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : PARK RIDGE / SEMINOLE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	108	108
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Meter Equivalents		109

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

5.172/365/350=40 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : PARK RIDGE / SEMINOLE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 125
2. Maximum number of ERCs * which can be served. 125
3. Present system connection capacity (in ERCs *) using existing lines. 125
4. Future connection capacity (in ERCs *) upon service area buildout. 125
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. _____
9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? Yes
11. Department of Environmental Protection ID # 3590993
12. Water Management District Consumptive Use Permit # 8353
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: **SUNSHINE WATER SERVICES**

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : **RAVENNA PARK / SEMINOLE**
RAVENNA PARK, PHILLIPS & CRYSTAL LAKE COMBINED

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.135	3.310	0.151 *	3.294	3.102
February	0.003	3.546	0.085 *	3.464	3.073
March	0.000	3.836	0.046 *	3.790	3.656
April	0.001	4.587	-0.048 *	4.637	4.131
May	0.048	4.374	-0.039 *	4.461	4.343
June	0.000	4.110	-0.028 *	4.138	3.714
July	0.013	3.705	-0.038 *	3.756	3.627
August	0.011	3.554	-0.035 *	3.600	3.558
September	0.007	3.605	-0.038 *	3.651	3.339
October	0.009	3.433	-0.023 *	3.464	3.437
November	0.009	3.459	-0.030 *	3.498	3.348
December	0.002	3.541	-0.031 *	3.575	3.464
Total for Year	0.237	45.060	-0.029 *	45.327	42.791

***Adjusted for Source Meter Register Error**

If water is purchased for resale, indicate the following:

Vendor: Emergency interconnects with 1) City of Sanford & 2) the City of Lake Mary

Point of delivery: 1) Country Club Road @ Sunset Drive R/W & 106 Grove Lane
2) Country Club Road east of Rantual Rd.

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

None

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	200 gpm	192,000	Well
Well #2	240 gpm	230,400	Well
Well#3	100 gpm	96,000	Well

UTILITY NAME:	**SUNSHINE WATER SERVICES**	**YEAR OF REPORT 31-Dec-25**
SYSTEM NAME / COUNTY :	**RAVENNA PARK / SEMINOLE**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.125 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Wellhead

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Aeration / Chlorination

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A — Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A — Manufacturer: N/A

Gravity (in GPM/square feet): N/A — Manufacturer: N/A

UTILITY NAME: **SUNSHINE WATER SERVICES**

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : **RAVENNA PARK / SEMINOLE**
RAVENNA PARK, PHILLIPS & CRYSTAL LAKE COMBINED

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	619	619
5/8"	Displacement	1.0		0
3/4"	Displacement	1.5		0
1"	Displacement	2.5		0
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0	1	16
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
		Total Water System Meter Equivalents		635

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

40.479/365/350=317 ERC's

UTILITY NAME: **SUNSHINE WATER SERVICES**

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : **RAVENNA PARK / SEMINOLE**

RAVENNA PARK & CRYTAL LAKE COMBINED

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 1099
2. Maximum number of ERCs * which can be served. 1099
3. Present system connection capacity (in ERCs *) using existing lines. 713
4. Future connection capacity (in ERCs *) upon service area buildout. 713
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. _____
9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules: N/A
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? _____
    c. When will construction begin? _____
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 3591061
12. Water Management District Consumptive Use Permit # 8352
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

YEAR OF REPORT
31-Dec-25

UTILITY NAME: **SUNSHINE WATER SERVICES**

SYSTEM NAME / COUNTY : **WEATHERSFIELD/SEMINOLE**

WEATHERSFIELD/TRAILWOODS/OAKLAND HILLS COMBINED

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.020	6.151	-0.122 *	6.293	5.597
February	0.000	5.780	-0.159 *	5.939	5.335
March	0.000	6.458	-0.194 *	6.652	5.916
April	0.000	6.727	-0.199 *	6.926	6.158
May	0.000	6.331	-0.129 *	6.460	6.101
June	0.000	6.177	-0.129 *	6.306	5.756
July	0.000	6.088	-0.078 *	6.166	5.765
August	0.000	5.915	-0.151 *	6.066	5.468
September	0.000	5.627	0.028 *	5.599	5.308
October	0.716	5.156	0.063 *	5.809	5.532
November	2.842	3.574	0.147 *	6.269	5.708
December	6.628	0.366	0.282 *	6.712	5.854
Total for Year	10.206	64.350	-0.641 *	75.197	68.499

***Adjusted for Source Meter Register Error**

If water is purchased for resale, indicate the following:

Vendor: Emergency interconnect with the City of Altamonte Springs.

Point of delivery:

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

None

*Adjusted for Source Meter Register Error.

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	550 gpm	528,000	Well
Well #2	1000 gpm	960,000	Well

		YEAR OF REPORT
UTILITY NAME:	**SUNSHINE WATER SERVICES**	**31-Dec-25**
SYSTEM NAME / COUNTY :	**WEATHERSFIELD/SEMINOLE**	

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.864 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): High Service Pumps

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination, Aeration

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A — Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A — Manufacturer: N/A

Gravity (in GPM/square feet): N/A — Manufacturer: N/A

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : WEATHERSFIELD / SEMINOLE
WEATHERSFIELD/TRAILWOODS/OAKLAND HILLS/COMBINED

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,195	1,195
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	3	24
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Meter Equivalents		1,221

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

71.559/365/350=560 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : WEATHERSFIELD / SEMINOLE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 2,629
2. Maximum number of ERCs * which can be served. 2,629
3. Present system connection capacity (in ERCs *) using existing lines. 1,264
4. Future connection capacity (in ERCs *) upon service area buildout. 1,264
5. Estimated annual increase in ERCs *. 0
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 1,500 gpm
7. Attach a description of the fire fighting facilities. 31 hydrants; High Service pumps produce 1,500 gpm
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
9. When did the company last file a capacity analysis report with the DEP? 2004
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3591451
12. Water Management District Consumptive Use Permit # 8346
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME:	SUNSHINE WATER SERVICES	YEAR OF REPORT 31-Dec-25
SYSTEM NAME / COUNTY :	SANLANDO / SEMINOLE Combined	

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.000	163.386	3.451	159.935	147.843
February	0.000	154.774	3.050	151.724	147.599
March	0.000	185.566	4.482	181.085	177.211
April	0.000	213.199	7.411	205.788	202.211
May	0.000	196.339	9.393	186.946	188.079
June	0.000	189.043	7.613	181.430	171.710
July	0.000	180.514	7.704	172.809	181.602
August	0.002	177.508	5.657	171.852	175.048
September	0.016	174.645	6.918	167.743	157.791
October	0.000	173.073	7.912	165.161	159.791
November	0.000	180.845	6.562	174.283	156.542
December	0.000	173.980	8.795	165.185	152.188
Total for Year	0.018	2,162.870	78.947	2,083.941	2,017.617

***Adjusted for Source Meter Register Error**

If water is purchased for resale, indicate the following:

Vendor

Point of delivery

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

Seminole County - Lake Brantley and Meredith Manor water system.

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Des Pinar Well #1	469 gpm	450,240	Ground Water
Des Pinar Well #1A	2,412 gpm	2,315,520	Ground Water
Des Pinar Well #2	1,766 gpm	1,695,360	Ground Water
Des Pinar Well #2A	1,525 gpm	1,464,000	Ground Water
Des Pinar Well #2B		N/A	Ground Water

CONTINUED ON NEXT PAGE

UTILITY NAME: **SUNSHINE WATER SERVICES**

SYSTEM NAME / COUNTY : **SANLANDO / SEMINOLE**

YEAR OF REPORT
31-Dec-25

Based on 16 hrs/day

List for each source of supply:	**CAPACITY OF WELL**	**GALLONS PER DAY FROM SOURCE**	**TYPE OF SOURCE**
Knollwood Well #3	300 gpm	288,000	Ground Water
Knollwood Well #4	900 gpm	864,000	Ground Water
Wekiva Well #5	1,491 gpm	1,431,360	Ground Water
Wekiva Well #6	1,130 gpm	1,084,800	Ground Water
Wekiva Well #7	1,883 gpm	1,807,680	Ground Water
Wekiva Well #8	3,500 gpm	3,360,000	Ground Water
Wekiva Well #9	2,000 gpm	1,920,000	Ground Water

W-11 (Continued)

SYSTEM SANLANDO

UTILITY NAME:	**SUNSHINE WATER SERVICES**	**YEAR OF REPORT** **31-Dec-25**
SYSTEM NAME / COUNTY :	**SANLANDO / SEMINOLE** **DES PINAR**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 6.261 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Storage Tanks & High Service Pumps

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Aeration, Chlorination, Corrosion Control

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A — Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A — Manufacturer: N/A

Gravity (in GPM/square feet): N/A — Manufacturer: N/A

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : SANLANDO / SEMINOLE
KNOLLWOOD

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 0.576 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Hydropneumatic Tank

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Aeration, Chlorination, Corrosion Control

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer: N/A

Gravity (in GPM/square feet): N/A

Manufacturer: N/A

UTILITY NAME:	**SUNSHINE WATER SERVICES**	**YEAR OF REPORT 31-Dec-25**
SYSTEM NAME / COUNTY :	**SANLANDO / SEMINOLE** **WEKIVA HUNT CLUB**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 11.088 mgd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): High Service Pumps

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Aeration, Chlorination, Corrosion Control

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon):	N/A	Manufacturer:	N/A

FILTRATION

Type and size of area:

Pressure (in square feet):	N/A	Manufacturer:	N/A
Gravity (in GPM/square feet):	N/A	Manufacturer:	N/A

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : SANLANDO / SEMINOLE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
Residential 5/8"		1.0	6,335	6,335
Residential 1"	Displacement	2.5	3,463	8,658
Residential 1.5"	Displacement	5.0	18	90
5/8"	Displacement	1.0	172	172
3/4"	Displacement	1.5		0
1"	Displacement	2.5	200	500
1 1/2"	Displacement or Turbine	5.0	128	640
2"	Displacement, Compound or Turbine	8.0	131	1,048
3"	Displacement	15.0	12	180
3"	Compound	16.0	14	224
3"	Turbine	17.5	2	35
4"	Displacement or Compound	25.0	14	350
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0	4	200
6"	Turbine	62.5		0
8"	Compound	80.0	1	80
8"	Turbine	90.0	2	180
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
			Total Water System Meter Equivalents	18,692

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

2017.617/365/350=15,793 ERCs

YEAR OF REPORT
31-Dec-25

UTILITY NAME: **SUNSHINE WATER SERVICES**

SYSTEM NAME / COUNTY : **SANLANDO / SEMINOLE**

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 22,028
2. Maximum number of ERCs * which can be served. 22,028
3. Present system connection capacity (in ERCs *) using existing lines. 22,028
4. Future connection capacity (in ERCs *) upon service area buildout. 22,028
5. Estimated annual increase in ERCs *. 30-50
6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? Varies by type of use
7. Attach a description of the fire fighting facilities. Hydrants and private fire services are capable of providing required fire flow.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None
9. When did the company last file a capacity analysis report with the DEP? 2011
10. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3591121
12. Water Management District Consumptive Use Permit # 160
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : FOREST LAKE ESTATES (LABRADOR) / PASCO

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		2.708	0.074	2.634	2.647
February		2.446	0.053	2.393	2.405
March		2.658	0.038	2.620	2.594
April		2.357	0.063	2.294	2.312
May		1.992	0.062	1.930	1.940
June		1.722	0.037	1.685	1.661
July		1.689	0.041	1.648	1.636
August		1.564	0.043	1.521	1.588
September		1.973	0.203	1.770	1.725
October		2.115	0.073	2.042	2.024
November		2.334	0.047	2.287	2.175
December		2.650	0.068	2.582	2.513
Total for Year		26.208	0.803	25.405	25.220

***Adjusted for Source Meter Register Error**

If water is purchased for resale, indicate the following:

Vendor: NONE

Point of delivery: NONE

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

NONE

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	875gpm	840,000	WELL
Well #2	200gpm	192,000	WELL

UTILITY NAME:	**SUNSHINE WATER SERVICES**	**YEAR OF REPORT 31-Dec-25**
SYSTEM NAME / COUNTY :	**FOREST LAKE ESTATES (LABRADOR) / PASCO**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 490,000 gpd

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Storage Tank

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Chlorination, iron sequestrant

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A — Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A — Manufacturer: N/A

Gravity (in GPM/square feet): N/A — Manufacturer: N/A

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : FOREST LAKE ESTATES (LABRADOR) / PASCO

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	928	928
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		0
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5	1	63
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
		Total Water System Meter Equivalents		1,017

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

25.220/365/350=197 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : FOREST LAKE ESTATES (LABRADOR) / PASCO

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 1,174

2. Maximum number of ERCs * which can be served. 1,200

3. Present system connection capacity (in ERCs *) using existing lines. 1,200

4. Future connection capacity (in ERCs *) upon service area buildout. 1,200

5. Estimated annual increase in ERCs *. 0

6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 gpm for two hours

7. Attach a description of the fire fighting facilities. Two water wells, fire hydrants, four HSPs, and 34,000-gallon GST.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
AMI Project - The project was in design and permitting throughout 2024. Expect project to be completed in 2025.

9. When did the company last file a capacity analysis report with the DEP? N/A

10. If the present system does not meet the requirements of DEP rules:

    a. Attach a description of the plant upgrade necessary to meet the DEP rules.

    b. Have these plans been approved by DEP?

    c. When will construction begin?

    d. Attach plans for funding the required upgrading.

    e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # 6514842

12. Water Management District Consumptive Use Permit # 6867

    a. Is the system in compliance with the requirements of the CUP? Yes

    b. If not, what are the utility's plans to gain compliance?

* An ERC is determined based on the calculation on the bottom of Page W-13.

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : PENNBROOKE / LAKE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		9.445	-0.243 *	9.688	9.366
February		9.709	-0.107 *	9.816	8.902
March		11.458	-0.107 *	11.565	10.847
April		16.510	1.446 *	15.064	12.534
May		14.395	0.382 *	14.013	12.941
June		10.985	0.020 *	10.965	10.438
July		13.937	2.528 *	11.409	10.450
August		14.671	2.865 *	11.806	10.431
September		11.912	-0.144 *	12.056	10.076
October		11.675	-0.066 *	11.741	10.718
November		11.366	-0.025 *	11.391	9.968
December		10.295	-0.123 *	10.418	9.673
Total for Year		146.358	6.427 *	139.931	126.344

***Adjusted for Source Meter Register Error**

If water is purchased for resale, indicate the following:
Vendor NONE
Point of delivery NONE

If water is sold to other water utilities for redistribution, list names of such utilities below:
NONE

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL # 1	600GPM	576,000	GROUNDWATER
WELL # 2	600GPM	576,000	GROUNDWATER

UTILITY NAME:	**SUNSHINE WATER SERVICES**	**YEAR OF REPORT 31-Dec-25**
SYSTEM NAME / COUNTY :	**PENNBROOKE / LAKE**	

WATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 1,296,000

Location of measurement of capacity (i.e. Wellhead, Storage Tank): Well head

Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.): Aeration/Chlorination/Iron Sequestrant

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): N/A

Manufacturer: N/A

FILTRATION

Type and size of area:

Pressure (in square feet): N/A

Manufacturer:

Gravity (in GPM/square feet): N/A

Manufacturer:

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : PENNBROOKE / LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,340	1,340
5/8"	Displacement	1.0	34	34
3/4"	Displacement	1.5		0
1"	Displacement	2.5		0
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	15	120
3"	Displacement	15.0	2	30
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
				1,549

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

126.344/365/350=989 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY: PENNBROOKE / LAKE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 1,513

2. Maximum number of ERCs * which can be served. 1,600

3. Present system connection capacity (in ERCs *) using existing lines. 1,600

4. Future connection capacity (in ERCs *) upon service area buildout. 1,600

5. Estimated annual increase in ERCs *. 0

6. Is the utility required to have fire flow capacity? Yes
   If so, how much capacity is required? 500 gpm

7. Attach a description of the fire fighting facilities. Fire hydrants throughout service area, HSP's, 3-GST's.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
WTP Improvements - Actina system 2025

9. When did the company last file a capacity analysis report with the DEP? Unknown

10. If the present system does not meet the requirements of DEP rules:

    a. Attach a description of the plant upgrade necessary to meet the DEP rules. N/A

    b. Have these plans been approved by DEP? N/A

    c. When will construction begin? N/A

    d. Attach plans for funding the required upgrading.

    e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # 3354653

12. Water Management District Consumptive Use Permit # 2717

    a. Is the system in compliance with the requirements of the CUP? Yes

    b. If not, what are the utility's plans to gain compliance?

* An ERC is determined based on the calculation on the bottom of Page W-13.

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations

YEAR OF REPORT
31-Dec-25

UTILITY NAME: **SUNSHINE WATER SERVICES**

(A)	(B)	(C)	(D)
Accounts	Gross Water Revenues per Sch W-9	Gross Water Revenues per RAF Return	Difference (B)-(C)
Gross Revenues:			
Unmetered Water Revenues	-		
Total Metered Sales	25,643,796	26,175,157	(531,361)
Total Fire Protection Revenue	43,790	-	43,790
Other Sales to Public Authorities	-		-
Sales to Irrigation Customers	-		-
Sales for Resale	-		-
Interdepartmental Sales	-		-
Total Other Water Revenue	476,907	-	476,907
Total Water Operating Revenue	26,164,493	26,175,157	(10,664)
Less: Expense for Purchased Water from FPSC Regulated Utility			-
Net Water Operating Revenues	26,164,493	26,175,157	(10,664)

* The difference is due to miscoded activity between water and sewer

WASTEWATER OPERATION SECTION

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT
31-Dec-25

WASTEWATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.
The wastewater financial schedules (S-2 through S-10) should be filed for the group in total.
The wastewater engineering schedules (S-11 and S-12) must be filed for each system in the group.
All of the following wastewater pages (S-2 through S-12) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
CHARLOTTE COUNTY	567S	
HIGHLANDS COUNTY	347S	
LAKE COUNTY	465S	
LEE COUNTY	369S	
MARION COUNTY	305S	
PASCO COUNTY	229S	
PINELLAS COUNTY	081S	
POLK COUNTY	509S	
SEMINOLE COUNTY	225S	

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT 31-Dec-25

SYSTEM NAME / COUNTY : Various

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4A	$ 233,921,447
	Less: Nonused and Useful Plant (1)		(140,657)
108	Accumulated Depreciation	S-6B	83,956,883
110	Accumulated Amortization	F-8	-
271	Contributions In Aid of Construction	S-7	42,284,586
252	Advances for Construction	F-20	-
	Subtotal		$ 107,820,636
272	Add: Accumulated Amortization of Contributions in Aid of Construction	S-8A	$ 32,380,239
	Subtotal		$ 140,200,875
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		2,044,789
	Other (Specify): CWIP		1,002,134
	WASTEWATER RATE BASE		$ 143,247,799
	WASTEWATER OPERATING INCOME	S-3	$ 8,665,025
	ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)		6.05%

NOTES (1) Estimate based on the methodology used in the last rate proceeding.

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.
In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT 31-Dec-25

SYSTEM NAME / COUNTY : Various

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9A	$ 32,523,704
530	Less: Guaranteed Revenue (and AFPI)	S-9A	21,885
	Net Operating Revenues		$ 32,501,819
401	Operating Expenses	S-10A	$ 14,576,120
403	Depreciation Expense	S-6A	5,937,896
	Less: Amortization of CIAC	S-8A	(1,242,312)
	Net Depreciation Expense		$ 4,695,583
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
	Taxes Other Than Income		
408.1	Utility Regulatory Assessment Fee		2,118,209
408.11	Property Taxes		897,390
408.12	Payroll Taxes		273,521
408.13	Other Taxes and Licenses		(608,702)
408	Total Taxes Other Than Income		$ 2,680,418
409.1	Income Taxes		1,603,213
410.1	Deferred Federal Income Taxes		127,223
410.11	Deferred State Income Taxes		155,377
411.1	Provision for Deferred Income Taxes - Credit		-
412.1	Investment Tax Credits Deferred to Future Periods		-
412.11	Investment Tax Credits Restored to Operating Income		(1,140)
	Utility Operating Expenses		$ 23,836,794
	Utility Operating Income		$ 8,665,025
	Add Back:		
530	Guaranteed Revenue (and AFPI)	S-9A	$ 21,885
413	Income From Utility Plant Leased to Others		-
414	Gains (losses) From Disposition of Utility Property		8,527
415	Merch. And Jobbing		14,251
420	Allowance for Funds Used During Construction		1,937,231
	Total Utility Operating Income		$ 10,646,919

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : Various

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	$ 150,643	$ 17,188	$ -	$ 167,831
352	Franchises	21,476	-	-	21,476
353	Land and Land Rights	556,940	(27,544)	-	529,395
354	Structures and Improvements	41,466,498	5,846,146	(521,484)	46,791,160
355	Power Generation Equipment	2,968,161	8,182,989	(9,256)	11,141,894
360	Collection Sewers - Force	27,323,538	13,381,457	(19,568)	40,685,427
361	Collection Sewers - Gravity	37,745,448	4,070,742	(13,702)	41,802,488
361	Manholes	5,832,673	183,633	(1,155)	6,015,151
362	Special Collecting Structures	2,679,017	2,136	-	2,681,154
363	Services to Customers	2,970,232	40,331	(3,851)	3,006,712
364	Flow Measuring Devices	835,391	13,073	(4,103)	844,361
365	Flow Measuring Installations	497	-	-	497
366	Reuse Services	1,682,019	40,251	-	1,722,270
367	Reuse Meters and Meter Installations	202,377	55,236	-	257,613
370	Receiving Wells	644,898	14,741	-	659,639
371	Pumping Equipment	5,579,369	1,026,149	(458,225)	6,147,292
374	Reuse Distribution Reservoirs	72,496	-	-	72,496
375	Reuse Transmission and Distribution System	16,074,665	32,213	(519)	16,106,358
380	Treatment and Disposal Equipment	22,639,581	12,210,983	(1,057,509)	33,793,055
381	Plant Sewers	9,732,437	619,027	(174,154)	10,177,310
382	Outfall Sewer Lines	803,675	5	-	803,680
389	Other Plant Miscellaneous Equipment	1,379,445	764,395	(63,437)	2,080,403
390	Office Furniture and Equipment	461,023	193,645	(5,404)	649,264
391	Transportation Equipment	2,424,289	50,372	(29,473)	2,445,188
392	Stores Equipment	16,276	6,127	-	22,403
393	Tools, Shop and Garage Equipment	601,274	21,564	-	622,838
394	Laboratory Equipment	126,489	7,807	(159)	134,137
395	Power Operated Equipment	539,331	39,733	(41)	579,023
396	Communication Equipment	826,325	66,285	(1,031)	891,580
397	Miscellaneous Equipment	342,220	102,996	-	445,216
398	Other Tangible Plant	2,569,458	54,682	-	2,624,140
	Total Wastewater Plant	$ 189,268,161	$ 47,016,359	$ (2,363,072)	$ 233,921,447

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted. Additions are netted against all Commission Order Adjustments.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : Various

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	$ 167,831	$	$	$	$	$	$
352	Franchises	21,476						
353	Land and Land Rights		-	21,085	273,508	215,470	-	19,332
354	Structures and Improvements		1,092,677	13,368,945	24,117,063	281,501	25,561	7,905,413
355	Power Generation Equipment		1,916,867	759,315	8,465,712	-	-	-
360	Collection Sewers - Force		40,685,427					
361	Collection Sewers - Gravity		41,802,488					
361	Manholes		6,015,151					
362	Special Collecting Structures		2,681,154					
363	Services to Customers		3,006,712					
364	Flow Measuring Devices		844,361					
365	Flow Measuring Installations		497					
366	Reuse Services		1,722,270				-	
367	Reuse Meters and Meter Installations		257,613				-	
370	Receiving Wells			659,639				
371	Pumping Equipment			5,830,746		229,953	86,593	
374	Reuse Distribution Reservoirs			-		72,496		
375	Reuse Transmission and Distribution System			-			16,106,358	
380	Treatment and Disposal Equipment				33,793,055	-		
381	Plant Sewers				-	10,177,310		
382	Outfall Sewer Lines				803,680			
389	Other Plant Miscellaneous Equipment	-	627,256	476,267	769,971	23,491	183,417	
390	Office Furniture and Equipment							649,264
391	Transportation Equipment							2,445,188
392	Stores Equipment							22,403
393	Tools, Shop and Garage Equipment							622,838
394	Laboratory Equipment							134,137
395	Power Operated Equipment							579,023
396	Communication Equipment							891,580
397	Miscellaneous Equipment							445,216
398	Other Tangible Plant							2,624,140
	Total Wastewater Plant	$ 189,307	$ 100,652,472	$ 21,115,997	$ 68,222,989	$ 11,000,222	$ 16,401,929	$ 16,338,532

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

UTILITY NAME:	SUNSHINE WATER SERVICES COMPANY - All Systems Combined	YEAR OF REPORT 31-Dec-25

SYSTEM NAME / COUNTY : Various

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
351	Organization	50		2.00%
352	Franchises	40		2.50%
354	Structures and Improvements	32		3.13%
355	Power Generation Equipment	20		5.00%
360	Collection Sewers - Force	30		3.33%
361	Collection Sewers - Gravity	45		2.22%
362	Special Collecting Structures	40		2.50%
363	Services to Customers	38		2.63%
364	Flow Measuring Devices	5		20.00%
365	Flow Measuring Installations	38		2.63%
366	Reuse Services	40		2.50%
367	Reuse Meters and Meter Installations	20		5.00%
370	Receiving Wells	30		3.33%
371	Pumping Equipment	18		5.56%
375	Reuse Transmission and Distribution System	43		2.33%
380	Treatment and Disposal Equipment	18		5.56%
381	Plant Sewers	35		2.86%
382	Outfall Sewer Lines	30		3.33%
389	Other Plant Miscellaneous Equipment	10		10.00%
390	Office Furniture and Equipment	15		6.67%
391	Transportation Equipment	5	10.00%	18.00%
392	Stores Equipment	18		5.56%
393	Tools, Shop and Garage Equipment	16		6.25%
394	Laboratory Equipment	15	5.00%	6.33%
395	Power Operated Equipment	12		8.33%
396	Communication Equipment	10	10.00%	9.00%
397	Miscellaneous Equipment	15		6.67%
398	Other Tangible Plant	10		10.00%
	Wastewater Plant Composite Depreciation Rate *			

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : Various

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
351	Organization	$ 25,875	$ 4,121	$ 3,692	$ 7,813
352	Franchises	18,179	537	(305)	232
354	Structures and Improvements	26,514,054	1,512,232	3,427	1,515,659
355	Power Generation Equipment	939,883	185,754	0	185,754
360	Collection Sewers - Force	4,136,121	980,771	(0)	980,771
361	Collection Sewers - Gravity	16,495,028	1,001,126	0	1,001,126
362	Special Collecting Structures	224,235	299,110	-	299,110
363	Services to Customers	1,140,346	78,922	0	78,922
364	Flow Measuring Devices	1,304,306	168,737	-	168,737
365	Flow Measuring Installations	164	13	-	13
366	Reuse Services	267,166	38,426	-	38,426
367	Reuse Meters and Meter Installations	57,176	11,829	(0)	11,829
370	Receiving Wells	360,618	21,892	0	21,892
371	Pumping Equipment	397,378	328,027	0	328,027
375	Reuse Transmission and Distribution System**	5,989,069	374,968	(0)	374,968
380	Treatment and Disposal Equipment	14,239,500	1,445,661	0	1,445,661
381	Plant Sewers	1,209,803	365,901	0	365,901
382	Outfall Sewer Lines	886,796	26,789	(0)	26,789
389	Other Plant Miscellaneous Equipment	265,016	102,103	-	102,103
390	Office Furniture and Equipment	448,060	21,001	556	21,557
391	Transportation Equipment	1,643,709	260,651	2,041	262,693
392	Stores Equipment	(2,067)	2,366	(3)	2,363
393	Tools, Shop and Garage Equipment	730,961	35,641	908	36,549
394	Laboratory Equipment	56,018	8,573	70	8,643
395	Power Operated Equipment	93,605	50,734	116	50,850
396	Communication Equipment	271,273	117,901	337	118,238
397	Miscellaneous Equipment	(86,065)	30,464	37,836	68,300
398	Other Tangible Plant	2,810,250	(1,536,355)	389,859	(1,146,495)
	Total Depreciable Wastewater Plant in Service	$ 80,436,455	$ 5,937,896	$ 438,535	$ 6,376,430

* Specify nature of transaction.
Use ( ) to denote reversal entries.

OTHER CREDITS colunm (E) * are due to allocation of UIF plant

GROUP _____

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : Various

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
351	Organization	$ -	$ -	$ 3,737	$ 3,737	$ 29,951
352	Franchises	-	-	(305)	(305)	18,716
354	Structures and Improvements	521,484	-	90,344	611,828	27,417,885
355	Power Generation Equipment	9,256	-	-	9,256	1,116,382
360	Collection Sewers - Force	19,568	-	2,503	22,071	5,094,820
361	Collection Sewers - Gravity	14,858	-	0	14,858	17,481,296
362	Special Collecting Structures	-	-	-	-	523,345
363	Services to Customers	3,851	-	-	3,851	1,215,416
364	Flow Measuring Devices	4,103	-	-	4,103	1,468,940
365	Flow Measuring Installations	-	-	-	-	177
366	Reuse Services	-	-	(4,291)	(4,291)	309,884
367	Reuse Meters and Meter Installations	-	-	-	-	69,005
370	Receiving Wells	-	-	-	-	382,510
371	Pumping Equipment	458,225	-	5	458,230	267,175
375	Reuse Transmission and Distribution System	519		(1,781)	(1,262)	6,365,300
380	Treatment and Disposal Equipment	1,057,509	-	0	1,057,509	14,627,652
381	Plant Sewers	174,154	-	(5)	174,149	1,401,554
382	Outfall Sewer Lines	-	-	-	-	913,585
389	Other Plant Miscellaneous Equipment	63,437	-	-	63,437	303,682
390	Office Furniture and Equipment	5,404	-	(0)	5,404	464,213
391	Transportation Equipment	29,473	-	(0)	29,473	1,876,929
392	Stores Equipment	-	-	-	-	296
393	Tools, Shop and Garage Equipment	-	-	-	-	767,510
394	Laboratory Equipment	159	-	-	159	64,502
395	Power Operated Equipment	41	-	-	41	144,414
396	Communication Equipment	1,031	-	(0)	1,031	388,480
397	Miscellaneous Equipment	-	-	30,464	30,464	(48,230)
398	Other Tangible Plant	-	-	372,261	372,261	1,291,493
	Total Depreciable Wastewater Plant in Service	$ 2,363,072	$ -	$ 492,930	$ 2,856,002	$ 83,956,883

* Specify nature of transaction.
Use ( ) to denote reversal entries.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : Various

CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		$ 42,497,005
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8A	$ 1,122,599
Contributions received from Developer or Contractor Agreements in cash or property	S-8B	2,750
Total Credits		$ 1,125,349
Less debits charged during the year (All debits charged during the year must be explained below)		$ 1,337,768
Total Contributions In Aid of Construction		$ 42,284,586

Explain all debits charged to Account 271 during the year below:

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : Various

WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY, MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
SEWER CAPACITY FEES			$ 353,760
SEWER EXTENTION FEES			768,839
Total Credits			$ 1,122,599

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	$ 31,352,500
Debits during the year:	
Accruals charged to Account 272	$ 1,242,312
Other debits (specify) :	
Retirements	1,792,926
Total debits	$ 3,035,238
Credits during the year (specify) :	
Reclassifications	$ 429,146
Corrections to W/WW	1,578,353
Total credits	$ 2,007,499
Balance end of year	$ 32,380,239

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : Various

WASTEWATER CIAC SCHEDULE "B"
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
Total CIAC Developer Additions (including COA adjustments)		$ 2,750
Total Credits		$ 2,750

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : Various

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
	WASTEWATER SALES			
	Flat Rate Revenues:			
521.1	Residential Revenues	983	982	$ 13,316
521.2	Commercial Revenues			-
521.3	Industrial Revenues			-
521.4	Revenues From Public Authorities			-
521.5	Multiple Family Dwelling Revenues			-
521.6	Other Revenues			70,460
521	Total Flat Rate Revenues	983	982	$ 83,776
	Measured Revenues:			
522.1	Residential Revenues	27,986	26,125	25,579,882
522.2	Commercial Revenues	1,046	3,157	6,300,844
522.3	Industrial Revenues			-
522.4	Revenues From Public Authorities			-
522.5	Multiple Family Dwelling Revenues			-
522	Total Measured Revenues	29,032	29,282	$ 31,880,725
523	Revenues From Public Authorities			-
524	Revenues From Other Systems			670
525	Interdepartmental Revenues			-
	Total Wastewater Sales	30,015	30,264	$ 31,965,172
	OTHER WASTEWATER REVENUES			
530	Guaranteed Revenues			$ 9,012
531	Sale of Sludge			-
532	Forfeited Discounts			28,573
534	Rents From Wastewater Property			-
535	Interdepartmental Rents			-
536	Other Wastewater Revenues			450
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			12,873
	Total Other Wastewater Revenues			$ 50,908

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.
521.1 includes accruals

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY Various

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
	RECLAIMED WATER SALES			
	Flat Rate Reuse Revenues:			
540.1	Residential Reuse Revenues			$ -
540.2	Commercial Reuse Revenues			-
540.3	Industrial Reuse Revenues			-
540.4	Reuse Revenues From Public Authorities			-
540.5	Other Revenues			-
540	Total Flat Rate Reuse Revenues			$ -
	Measured Reuse Revenues:			
541.1	Residential Reuse Revenues	970	1,169	507,624
541.2	Commercial Reuse Revenues			-
541.3	Industrial Reuse Revenues			-
541.4	Reuse Revenues From Public Authorities			-
541	Total Measured Reuse Revenues			$ 507,624
544	Reuse Revenues From Other Systems			
	Total Reclaimed Water Sales			$ 507,624
	Total Wastewater Operating Revenues			$ 32,523,704

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : Various

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 COLLECTION EXPENSES-OPERATIONS (d)	.2 COLLECTION EXPENSES-MAINTENANCE (e)	.3 PUMPING EXPENSES - OPERATIONS (f)	.4 PUMPING EXPENSES - MAINTENANCE (g)	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
701	Salaries and Wages - Employees	$ 2,793,034	$ 399,005	$ 399,005	$ 399,005	$ 399,005	$ 399,005	$ 399,005
703	Salaries and Wages - Officers, Directors and Majority Stockholders	-	-	-	-	-	-	-
704	Employee Pensions and Benefits	910,697	130,100	130,100	130,100	130,100	130,100	130,100
710	Purchased Sewage Treatment	2,124,115					2,124,115	
711	Sludge Removal Expense	763,540					763,540	-
715	Purchased Power	1,477,269	492,423		492,423		492,423	
716	Fuel for Power Purchased	96	-		-		96	
718	Chemicals	716,096	-	-	-	-	716,096	-
720	Materials and Supplies	264,384	66,701	19,992	44,423	44,423	44,423	44,423
731	Contractual Services-Engineering	36,828	-	-	-	-	-	-
732	Contractual Services - Accounting	-	-	-	-	-	-	-
733	Contractual Services - Legal	14,809	-	-	-	-	-	-
734	Contractual Services - Mgt. Fees	2,369,783	-	-	-	-	-	-
735	Contractual Services - Testing	257,981	-	-	-	-	257,981	-
736	Contractual Services - Other	377,935	36,970	36,970	36,970	36,970	36,970	36,970
741	Rental of Building/Real Property	30,691	-	-	-	-	-	-
742	Rental of Equipment	1,148	191	191	191	191	191	191
750	Transportation Expenses	293,067	41,867	41,867	41,867	41,867	41,867	41,867
756	Insurance - Vehicle	109,294	15,613	15,613	15,613	15,613	15,613	15,613
757	Insurance - General Liability	158,838	22,691	22,691	22,691	22,691	22,691	22,691
758	Insurance - Workman's Comp.	31,745	4,535	4,535	4,535	4,535	4,535	4,535
759	Insurance - Other	365,581	52,226	52,226	52,226	52,226	52,226	52,226
760	Advertising Expense	22						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	71,896						
767	Regulatory Commission Exp.-Other	4,546	-	-	-	-	-	-
770	Bad Debt Expense	123,965						
775	Miscellaneous Expenses	1,278,761	179,842	179,842	179,842	179,842	179,842	179,842
	Total Wastewater Utility Expenses	$ 14,576,120	$ 1,442,163	$ 903,032	$ 1,419,885	$ 927,462	$ 5,281,713	$ 927,462

S-10(a)
GROUP _____

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : Various

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES-OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES-MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES-OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES-MAINTENANCE (o)
701	Salaries and Wages - Employees	$ -	$ 399,005	$ -	$ -	$ -	$ -
703	Salaries and Wages - Officers, Directors and Majority Stockholders	-	-	-	-	-	-
704	Employee Pensions and Benefits	-	130,100	-	-	-	-
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power	-	-	-		-	
716	Fuel for Power Purchased	-	-	-		-	
718	Chemicals			-	-	-	-
720	Materials and Supplies	-	-	-	-	-	-
731	Contractual Services-Engineering	-	36,828	-	-	-	-
732	Contractual Services - Accounting	-	-	-	-	-	-
733	Contractual Services - Legal	-	14,809	-	-	-	-
734	Contractual Services - Mgt. Fees	-	2,369,783	-	-	-	-
735	Contractual Services - Testing	-	-	-	-	-	-
736	Contractual Services - Other	-	156,115	-	-	-	-
741	Rental of Building/Real Property	-	30,691	-	-	-	-
742	Rental of Equipment	-	-	-	-	-	-
750	Transportation Expenses	-	41,867	-	-	-	-
756	Insurance - Vehicle	-	15,613	-	-	-	-
757	Insurance - General Liability	-	22,691	-	-	-	-
758	Insurance - Workman's Comp.	-	4,535	-	-	-	-
759	Insurance - Other	-	52,226	-	-	-	-
760	Advertising Expense		22				
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		71,896				
767	Regulatory Commission Exp.-Other	-	4,546	-	-	-	-
770	Bad Debt Expense	123,965					
775	Miscellaneous Expenses	179,842	19,870	-	-	-	-
	Total Wastewater Utility Expenses	$ 303,806	$ 3,370,597	$ -	$ -	$ -	$ -

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : TIERRA VERDE / PINELLAS

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential	**	1.0	982	982
5/8"	Displacement	1.0	10	10
3/4"	Displacement	1.5	1	
1"	Displacement	2.5	20	50
1 1/2"	Displacement or Turbine	5.0	29	145
2"	Displacement, Compound or Turbine	8.0	37	296
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		
6"	Displacement or Compound	50.0	2	100
6"	Turbine	62.5		
8"	Compound	80.0	1	80
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
**Count includes (190 ea) 1" & (5 ea) 1.5" residential meters.				
	Total Wastewater System Meter Equivalents			1,688

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

121.279/365/280=1,186 ERC's

UTILITY NAME: **SUNSHINE WATER SERVICES COMPANY**

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY **TIERRA VERDE / PINELLAS**

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	All sewage pumped to City of St. Petersburg		
Basis of Permit Capacity	N/A		
Manufacturer	N/A		
Type	N/A		
Hydraulic Capacity	N/A		
Average Daily Flow	0.332 mgd		
Total Gallons of Wastewater Treated	121.279 mg		
Method of Effluent Disposal	N/A		

UTILITY NAME: **SUNSHINE WATER SERVICES COMPANY**

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY **TIERRA VERDE / PINELLAS**

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 1,186
2. Maximum number of ERCs* which can be served 2,200
3. Present system connection capacity (in ERCs*) using existing lines 2,200
4. Future connection capacity (in ERCs*) upon service area buildout 2,200
5. Estimated annual increase in ERCs* 0-5
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

   If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? N/A

   If so, what are the utility's plans to comply with this requirement? N/A
10. When did the company last file a capacity analysis report with the DEP? _____
11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? _____
    c. When will construction begin? _____
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? _____
12. Department of Environmental Protection ID # N/A

* An ERC is determined based on the calculation on S-11.

SYSTEM _TIERRA VERDE____

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT 31-Dec-25

SYSTEM NAME / COUNTY : SUN 'N LAKES OF LAKE PLACID / HIGHLANDS

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	125	125
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		0
1"	Displacement	2.5	4	10
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0	3	75
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		
** Dee Ann Estates (70 units + clubhouse) served through 2" meter as of July 2007.				
	Total Wastewater System Meter Equivalents			221

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

13.41/365/280=131 ERC's

YEAR OF REPORT
31-Dec-25

UTILITY NAME: **SUNSHINE WATER SERVICES COMPANY**

SYSTEM NAME / COUNTY : **SUN 'N LAKES OF LAKE PLACID / HIGHLANDS**

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.090 mgd		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Marolf		
Type (2)	Ext. Aeration		
Hydraulic Capacity	0.100 mgd		
Average Daily Flow	0.037 mgd		
Total Gallons of Wastewater Treated	13.410 mg		
Method of Effluent Disposal	Perc Ponds		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : SUN 'N LAKES OF LAKE PLACID / HIGHLANDS

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 202
2. Maximum number of ERCs* which can be served 321
3. Present system connection capacity (in ERCs*) using existing lines 321
4. Future connection capacity (in ERCs*) upon service area buildout 321
5. Estimated annual increase in ERCs* 0-5
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. None
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No

   If so, when? N/A
9. Has the utility been required by the DEP or water management district to implement reuse? No

   If so, what are the utility's plans to comply with this requirement? N/A
10. When did the company last file a capacity analysis report with the DEP? 2024
11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # FLA014386

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : CYPRESS LAKES / POLK

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,604	1,604
5/8"	Displacement	1.0	4	4
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			1,627

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

36.153/365/280=354 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : CYPRESS LAKES / POLK

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.190 mgd		
Basis of Permit Capacity (1)	3MADF		
Manufacturer	Poured-In-Place & Tube Tanks		
Type (2)	Ext. Aeration		
Hydraulic Capacity	0.190 mgd		
Average Daily Flow	0.099 mgd		
Total Gallons of Wastewater Treated	36.153		
Method of Effluent Disposal	Golf Course Irrigation		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : CYPRESS LAKES / POLK

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 1,326
2. Maximum number of ERCs* which can be served 1,650
3. Present system connection capacity (in ERCs*) using existing lines 1,650
4. Future connection capacity (in ERCs*) upon service area buildout 1,650
5. Estimated annual increase in ERCs* 5
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. Cypress Lakes Golf Course - 0.109 mgd
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

   If so, when? N/A
9. Has the utility been required by the DEP or water management district to implement reuse? N/A

   If so, what are the utility's plans to comply with this requirement? N/A
10. When did the company last file a capacity analysis report with the DEP? 2024
11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP?
    c. When will construction begin?
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # FLA 013123

* An ERC is determined based on the calculation on S-11.

UTILITY NAME:	SUNSHINE WATER SERVICES COMPANY	YEAR OF REPORT 31-Dec-25

SYSTEM NAME / COUNTY : **EAGLE RIDGE / LEE**

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	774	774
5/8"	Displacement	1.0	11	11
3/4"	Displacement	1.5		0
1"	Displacement	2.5	16	40
1 1/2"	Displacement or Turbine	5.0	37	185
2"	Displacement, Compound or Turbine	8.0	27	216
3"	Displacement	15.0	1	15
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			1,241

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

81.234/365/280=795 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : CROSS CREEK / LEE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential	Master account	1.0		905
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Meter Equivalents			905

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

15.324/365/280=150 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : EAGLE RIDGE / LEE

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.318 mgd		
Basis of Permit Capacity (1)	TMADF		
Manufacturer	Davco		
Type (2)	Ext Aeration		
Hydraulic Capacity	0.318 mgd		
Average Daily Flow	0.223 mgd		
Total Gallons of Wastewater Treated	81.234 mg		
Method of Effluent Disposal	Golf Course Irrigation		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

SYSTEM NAME / COUNTY : **CROSS CREEK / LEE**

YEAR OF REPORT
31-Dec-25

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.249 mgd		
Basis of Permit Capacity (1)	MMADF		
Manufacturer	Marolf		
Type (2)	Extended Aeration		
Hydraulic Capacity	0.249 mgd		
Average Daily Flow	0.042 mgd		
Total Gallons of Wastewater Treated	15.324 mg		
Method of Effluent Disposal	Golf Course Irrigation		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : EAGLE RIDGE / LEE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 1,630
2. Maximum number of ERCs* which can be served 1,817
3. Present system connection capacity (in ERCs*) using existing lines 1,817
4. Future connection capacity (in ERCs*) upon service area buildout 1,817
5. Estimated annual increase in ERCs* 0
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. Eagle Ridge Golf and Country Club - 0.215 mgd
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

   If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? _____

   If so, what are the utility's plans to comply with this requirement? _____
10. When did the company last file a capacity analysis report with the DEP? 2022
11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # FLA014498

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : CROSS CREEK/LEE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 908
2. Maximum number of ERCs* which can be served 908
3. Present system connection capacity (in ERCs*) using existing lines 908
4. Future connection capacity (in ERCs*) upon service area buildout 908
5. Estimated annual increase in ERCs* 0
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. Cross Creek Golf Course - 0.046 mgd
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

   If so, when?
9. Has the utility been required by the DEP or water management district to implement reuse? No

   If so, what are the utility's plans to comply with this requirement?
10. When did the company last file a capacity analysis report with the DEP? 2022
11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # FLA014505

* An ERC is determined based on the calculation on S-11.

UTILITY NAME:	SUNSHINE WATER SERVICES COMPANY	YEAR OF REPORT 31-Dec-25

SYSTEM NAME / COUNTY : **MID-COUNTY / PINELLAS**

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential				
5/8"	Displacement	1.0	2,106	2,106
3/4"	Displacement	1.0	39	39
1"	Displacement	1.5	1	2
1 1/2"	Displacement or Turbine	2.5	67	168
2"	Displacement, Compound or Turbine	5.0	38	190
3"	Displacement	8.0	36	288
3"	Compound	15.0		0
3"	Turbine	16.0		0
4"	Displacement or Compound	17.5		0
4"	Turbine	25.0		0
6"	Displacement or Compound	30.0		0
6"	Turbine	50.0	7	350
8"	Compound	62.5		0
8"	Turbine	80.0	1	80
10"	Compound	90.0		0
10"	Turbine	115.0		0
12"	Turbine	145.0		0
		215		0
	Total Wastewater System Meter Equivalents			3,222

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

276.660/365/280=2,707 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : MID-COUNTY / PINELLAS

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.900 mgd		
Basis of Permit Capacity (1)	AADF		
Manufacturer	MAROLF		
Type (2)	Advanced Treatment		
Hydraulic Capacity	0.900 mgd		
Average Daily Flow	0.7576 mgd		
Total Gallons of Wastewater Treated	276.660 mg		
Method of Effluent Disposal	Surface Discharge		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit
(i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : MID-COUNTY / PINELLAS

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 5,694
2. Maximum number of ERCs* which can be served 5,800
3. Present system connection capacity (in ERCs*) using existing lines 5,800
4. Future connection capacity (in ERCs*) upon service area buildout 5,800
5. Estimated annual increase in ERCs* 0-5
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
WWTP Improvements. Kubota MBR Treatment 12/31/25.
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. None
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? Yes
   If so, when? 2018
9. Has the utility been required by the DEP or water management district to implement reuse? Yes SB64 by 2032
   If so, what are the utility's plans to comply with this requirement? Currently evaluating options available.
10. When did the company last file a capacity analysis report with the DEP? 2022
11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules. None required
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # FL0034789

* An ERC is determined based on the calculation on S-11.

YEAR OF REPORT
31-Dec-25

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

SYSTEM NAME / COUNTY : LAKE GROVES / LAKE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	6,679	6679
5/8"	Displacement	1.0	21	21
3/4"	Displacement	1.5		0
1"	Displacement	2.5	17	43
1 1/2"	Displacement or Turbine	5.0	3	15
2"	Displacement, Compound or Turbine	8.0	5	40
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0	3	240
8"	Turbine	90.0		0
10"	Compound	115.0	1	115
10"	Turbine	145.0	4	580
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			7,733

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

340.931/365/280=3,336

		YEAR OF REPORT
UTILITY NAME:	**SUNSHINE WATER SERVICES COMPANY**	**31-Dec-25**
SYSTEM NAME / COUNTY :	**LAKE GROVES / LAKE**	

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.999 mgd		
Basis of Permit Capacity (1)	AADF		
Manufacturer	US Filter		
Type (2)	5-Stage Activated Sludge		
Hydraulic Capacity	0.999 mgd		
Average Daily Flow	0.0.9339 mgd		
Total Gallons of Wastewater Treated	340.931 mg		
Method of Effluent Disposal	Perc Ponds & Residential Reuse		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

YEAR OF REPORT
31-Dec-25

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

SYSTEM NAME / COUNTY : LAKE GROVES / LAKE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 5,607

2. Maximum number of ERCs* which can be served 5,714

3. Present system connection capacity (in ERCs*) using existing lines 5607

4. Future connection capacity (in ERCs*) upon service area buildout N/A

5. Estimated annual increase in ERCs* 500

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
Tertiaryfilter replacment 2026, WWTF Pump Upgrade and Capacity Increase 2026

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. 105.469 mg to Mission Park, Citrus Highlands, Sawgrass Bay, Greater Lakes, Tradd's Landing, and Orange Tree subdivisions.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

If so, when?

9. Has the utility been required by the DEP or water management district to implement reuse? Yes

If so, what are the utility's plans to comply with this requirement? Reuse implemented in 2012.

10. When did the company last file a capacity analysis report with the DEP? 2022

11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach a description of the plant upgrade necessary to meet the DEP rules.
    e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # FLA010630

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : BARRINGTON / LAKE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	148	148
5/8"	Displacement	1.0		0
3/4"	Displacement	1.5		0
1"	Displacement	2.5		0
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Tu	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Wastewater System Meter Equivalents				148

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

6.576/365/280=64

UTILITY NAME: **SUNSHINE WATER SERVICES COMPANY**

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : **BARRINGTON / LAKE**

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.049 mgd		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Mack Industries		
Type (2)	Extended Aeration		
Hydraulic Capacity	0.049 mgd		
Average Daily Flow, Annual	0.018 mgd		
Total Gallons of Wastewater Treated	6.576 mg		
Method of Effluent Disposal	Perc Ponds Surface Discharge		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: **SUNSHINE WATER SERVICES COMPANY**

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : **BARRINGTON / LAKE**

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 148

2. Maximum number of ERCs* which can be served 148

3. Present system connection capacity (in ERCs*) using existing lines 148

4. Future connection capacity (in ERCs*) upon service area buildout N/A, system built out

5. Estimated annual increase in ERCs* 0

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None

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

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

   If so, when?

9. Has the utility been required by the DEP or water management district to implement reuse? No

   If so, what are the utility's plans to comply with this requirement?

10. When did the company last file a capacity analysis report with the DEP? 2025

11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach a description of the plant upgrade necessary to meet the DEP rules.
    e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # FLA416207

* An ERC is determined based on the calculation on S-11.

UTILITY NAME:	SUNSHINE WATER SERVICES COMPANY	YEAR OF REPORT 31-Dec-25

SYSTEM NAME / COUNTY : **CROWNWOOD / MARION**

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	92	92
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Meter Equivalents			101

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

6.179/365/280=60 ERC's

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : CROWNWOOD / MARION

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	.040 mgd		
Basis of Permit Capacity (1)	TMADF		
Manufacturer	McNeil Co.		
Type (2)	Ext. Aeration		
Hydraulic Capacity	0.040 mgd		
Average Daily Flow	0.017 mgd		
Total Gallons of Wastewater Treated	6.179 mg		
Method of Effluent Disposal	Perc Ponds		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit
(i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : CROWNWOOD / MARION

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 85

2. Maximum number of ERCs* which can be served 143

3. Present system connection capacity (in ERCs*) using existing lines 143

4. Future connection capacity (in ERCs*) upon service area buildout 143

5. Estimated annual increase in ERCs* 0

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None

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

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? Yes

If so, when? 2002

9. Has the utility been required by the DEP or water management district to implement reuse? No

If so, what are the utility's plans to comply with this requirement?

10. When did the company last file a capacity analysis report with the DEP? 2022

11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # FLA012680

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : ORANGEWOOD / PASCO

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	243	243
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			247

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

N/A - All sewage pumped to Pasco County

UTILITY NAME:	SUNSHINE WATER SERVICES COMPANY	YEAR OF REPORT 31-Dec-25
SYSTEM NAME / COUNTY :	ORANGEWOOD / PASCO	

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	All sewage pumped to Pasco County		
Basis of Permit Capacity (1)	N/A		
Manufacturer	N/A		
Type (2)	N/A		
Hydraulic Capacity	N/A		
Average Daily Flow	0.013 mgd		
Total Gallons of Wastewater Treated	4.836 mg		
Method of Effluent Disposal	N/A		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : ORANGEWOOD / PASCO

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 236

2. Maximum number of ERCs* which can be served 256

3. Present system connection capacity (in ERCs*) using existing lines 267

4. Future connection capacity (in ERCs*) upon service area buildout 256 (based on Master L/S pumping capacity)

5. Estimated annual increase in ERCs* 0

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None.

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

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No

If so, when? _____

9. Has the utility been required by the DEP or water management district to implement reuse? No

If so, what are the utility's plans to comply with this requirement? _____

10. When did the company last file a capacity analysis report with the DEP? N/A

11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # N/A

* An ERC is determined based on the calculation on S-11.

YEAR OF REPORT
31-Dec-25

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

SYSTEM NAME / COUNTY : SUMMERTREE / PASCO

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,205	1,205
5/8"	Displacement	1.0		0
3/4"	Displacement	1.5		0
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			1218

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

N/A - All sewage pumped to Pasco County

S-12-PA

UTILITY NAME: **SUNSHINE WATER SERVICES COMPANY**

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : **SUMMERTREE / PASCO**

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	All sewage pumped to Pasco County		
Basis of Permit Capacity (1)	N/A		
Manufacturer	N/A		
Type (2)	N/A		
Hydraulic Capacity	N/A		
Average Daily Flow	0.083 mgd		
Total Gallons of Wastewater Treated	30.277 mg		
Method of Effluent Disposal	N/A		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit
(i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: **SUNSHINE WATER SERVICES COMPANY**

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : **SUMMERTREE / PASCO**

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 1,120

2. Maximum number of ERCs* which can be served All sewage pumped to Pasco County

3. Present system connection capacity (in ERCs*) using existing lines 1,429

4. Future connection capacity (in ERCs*) upon service area buildout 1,429

5. Estimated annual increase in ERCs* 2

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None

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

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No

   If so, when?

9. Has the utility been required by the DEP or water management district to implement reuse? No

   If so, what are the utility's plans to comply with this requirement? N/A

10. When did the company last file a capacity analysis report with the DEP? N/A

11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # N/A - no plant

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : RAVENNA PARK / SEMINOLE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	239	239
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0	1	16
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
	Total Wastewater System Meter Equivalents			255

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

As of July 2001, all wastewater treated by City of Sanford

UTILITY NAME:	**SUNSHINE WATER SERVICES COMPANY**	**YEAR OF REPORT 31-Dec-25**
SYSTEM NAME / COUNTY :	**RAVENNA PARK / SEMINOLE**	

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	All sewage treated by City of Sanford.		
Basis of Permit Capacity (1)	N/A		
Manufacturer	N/A		
Type (2)	Bulk Interconnect		
Hydraulic Capacity	N/A		
Average Daily Flow	0.0686 mgd		
Total Gallons of Wastewater Treated	25.055 mg		
Method of Effluent Disposal	Bulk Interconnect with City of Sanford		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : RAVENNA PARK / SEMINOLE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 254

2. Maximum number of ERCs* which can be served N/A - Bulk Interconnect with City of Sanford

3. Present system connection capacity (in ERCs*) using existing lines N/A

4. Future connection capacity (in ERCs*) upon service area buildout N/A

5. Estimated annual increase in ERCs* None

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None

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

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No

If so, when? _____

9. Has the utility been required by the DEP or water management district to implement reuse? No

If so, what are the utility's plans to comply with this requirement? _____

10. When did the company last file a capacity analysis report with the DEP? 1999

11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? _____
    c. When will construction begin? _____
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # N/A

* An ERC is determined based on the calculation on S-11.

UTILITY NAME:	SUNSHINE WATER SERVICES COMPANY	YEAR OF REPORT 31-Dec-25

SYSTEM NAME / COUNTY : **WEATHERSFIELD/SEMINOLE**

WEATHERSFIELD/TRAILWOOD/OAKLAND HILLS COMBINED

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,188	1,188
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		0
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			1,214

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

50.091/365/280=490 ERC's

UTILITY NAME:	SUNSHINE WATER SERVICES COMPANY	YEAR OF REPORT 31-Dec-25
SYSTEM NAME / COUNTY :	WEATHERSFIELD/SEMINOLE	

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	100% of wastewater treated by City of Altamonte Springs		
Basis of Permit Capacity (1)	N/A		
Manufacturer	N/A		
Type (2)	N/A		
Hydraulic Capacity	N/A		
Average Daily Flow	Estimated 0.131 mgd		
Total Gallons of Wastewater Treated (3)	Estimated 47.949 mg		
Method of Effluent Disposal	N/A		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

(3) Wastewater flow is not metered. Estimated flow equals 70% of water sold.

UTILITY NAME: **SUNSHINE WATER SERVICES COMPANY**

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : **WEATHERSFIELD/SEMINOLE**

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 1,208

2. Maximum number of ERCs* which can be served 1,250

3. Present system connection capacity (in ERCs*) using existing lines 1,208

4. Future connection capacity (in ERCs*) upon service area buildout 1,208

5. Estimated annual increase in ERCs* None

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

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

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No

   If so, when?

9. Has the utility been required by the DEP or water management district to implement reuse? No

   If so, what are the utility's plans to comply with this requirement?

10. When did the company last file a capacity analysis report with the DEP? N/A

11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # N/A

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : SANLANDO / SEMINOLE

Sanlando & Longwood combined.

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
Residential 5/8"		1.0	7,492	7,492
Residential 1"	Displacement	2.5	2,251	5,628
5/8"	Displacement	1.0	188	188
3/4"	Displacement	1.5	1	2
1"	Displacement	2.5	77	193
1 1/2"	Displacement or Turbine	5.0	104	520
2"	Displacement, Compound or Turbine	8.0	106	848
3"	Displacement	15.0	16	240
3"	Compound	16.0	12	192
3"	Turbine	17.5	1	18
4"	Displacement or Compound	25.0	15	375
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0	1	50
6"	Turbine	62.5	1	63
8"	Compound	80.0	1	80
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			15,887

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

768.081/365/280=7515

UTILITY NAME:	SUNSHINE WATER SERVICES COMPANY	YEAR OF REPORT 31-Dec-25

SYSTEM NAME / COUNTY : SANLANDO / SEMINOLE
WEKIVA HUNT CLUB

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	2.9 mgd		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Sanitaire		
Type (2)	Ext. Aeration		
Hydraulic Capacity	2.900 mgd		
Average Daily Flow	2.104 mgd		
Total Gallons of Wastewater Treated	768.081		
Method of Effluent Disposal	Surface water discharge, perc ponds,		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : SANLANDO / SEMINOLE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 11,899

2. Maximum number of ERCs* which can be served 14,495

3. Present system connection capacity (in ERCs*) using existing lines 13,995

4. Future connection capacity (in ERCs*) upon service area buildout 13,995

5. Estimated annual increase in ERCs* 0-25

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
Additional sludge press 2026, Additional (4th) blower installation 2026.

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. Wekiva Golf Course 51.313 mg; Wekiva H.O.A. 85.286 mg; Sable H.O.A. 117.310 mg; City of Apopka, 571.356 mg; Retreat at Lake Brantley 75.426 mg; Residential 49.733 mg.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

If so, when?

9. Has the utility been required by the DEP or water management district to implement reuse? Yes

If so, what are the utility's plans to comply with this requirement?
Completed in 2002.

10. When did the company last file a capacity analysis report with the DEP? 2020

11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules. N/A
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading. N/A.
    e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # FL0036251

* An ERC is determined based on the calculation on S-11.

UTILITY NAME:	SUNSHINE WATER SERVICES COMPANY	YEAR OF REPORT 31-Dec-25

SYSTEM NAME / COUNTY : **SANDALHAVEN / CHARLOTTE**

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	935	935
5/8"	Displacement	1.0	23	23
3/4"	Displacement	1.5	1	2
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0	5	25
2"	Displacement, Compound or Turbine	8.0	15	120
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0	2	100
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			1,212

CALCULATION OF THE WASTEWATER SYSTEM
EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

47.421/365/280 =464 ERC's

UTILITY NAME:	SUNSHINE WATER SERVICES COMPANY	YEAR OF REPORT 31-Dec-25
SYSTEM NAME / COUNTY :	SANDALHAVEN / CHARLOTTE	

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	All Sewage pumped to Englewood Water District		
Basis of Permit Capacity	N/A		
Manufacturer	N/A		
Type	N/A		
Hydraulic Capacity	N/A		
Average Daily Flow	3.952 mgd		
Total Gallons of Wastewater Treated (1)	47.421 mg		
Method of Effluent Disposal	N/A		

(1) All sewage is pumped to the Englewood Water District for treatment and disposal.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : SANDALHAVEN / CHARLOTTE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 1,343
2. Maximum number of ERCs* which can be served 1,578
3. Present system connection capacity (in ERCs*) using existing lines 1,578
4. Future connection capacity (in ERCs*) upon service area buildout 1,578
5. Estimated annual increase in ERCs* 0 - 10
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. None
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

   If so, when? N/A
9. Has the utility been required by the DEP or water management district to implement reuse? N/A

   If so, what are the utility's plans to comply with this requirement?
10. When did the company last file a capacity analysis report with the DEP? N/A
11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP?
    c. When will construction begin?
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP?
12. Department of Environmental Protection ID # N/A

* An ERC is determined based on the calculation on S-11.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : FOREST LAKE ESTATES (LABRADOR) / PASCO

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	927	927
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5	1	63
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			994

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

25.766/365/280=252 ERC's

UTILITY NAME:	SUNSHINE WATER SERVICES COMPANY	YEAR OF REPORT 31-Dec-25
SYSTEM NAME / COUNTY :	FOREST LAKE ESTATES (LABRADOR) / PASCO	

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.216 mgd		
Basis of Permit Capacity (1)	TMADF		
Manufacturer	Various		
Type (2)	Extended Aeration		
Hydraulic Capacity	0.216 mgd		
Average Daily Flow	0.071 mgd		
Total Gallons of Wastewater Treated	25.766 mg		
Method of Effluent Disposal	Spray Field		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY : FOREST LAKE ESTATES (LABRADOR) / PASCO

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 797
2. Maximum number of ERCs* which can be served 1,200
3. Present system connection capacity (in ERCs*) using existing lines 1,200
4. Future connection capacity (in ERCs*) upon service area buildout 1,200
5. Estimated annual increase in ERCs* 35
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

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

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No

   If so, when?

9. Has the utility been required by the DEP or water management district to implement reuse? No

   If so, what are the utility's plans to comply with this requirement?

10. When did the company last file a capacity analysis report with the DEP? 2024

11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP?
    c. When will construction begin?
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # FLA012801

* An ERC is determined based on the calculation on S-11.

UTILITY NAME:	SUNSHINE WATER SERVICES COMPANY	YEAR OF REPORT 31-Dec-25

SYSTEM NAME / COUNTY : **PENNBROOKE / LAKE**

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,241	1,241
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		0
1"	Displacement	2.5		0
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	3	24
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
	Total Wastewater System Meter Equivalents			1,268

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available, use:

ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.
Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC Calculation:

23.965/365/280=234 ERC's

UTILITY NAME:	SUNSHINE WATER SERVICES COMPANY	YEAR OF REPORT 31-Dec-25
SYSTEM NAME / COUNTY :	PENNBROOKE / LAKE	

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	0.180 mgd		
Basis of Permit Capacity (1)	AADF		
Manufacturer	Mack Industries		
Type (2)	Extended Aeration		
Hydraulic Capacity	0.180 mgd		
Average Daily Flow	0.0656 mgd		
Total Gallons of Wastewater Treated	23.965 mg		
Method of Effluent Disposal	Perc Ponds/ G.C. irrigation		

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit (i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-25

SYSTEM NAME / COUNTY: PENNBROOKE / LAKE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 1,253

2. Maximum number of ERCs* which can be served 1,782

3. Present system connection capacity (in ERCs*) using existing lines 1,782

4. Future connection capacity (in ERCs*) upon service area buildout 1,782

5. Estimated annual increase in ERCs* 0

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. Pennbrooke Fairways Golf Course - 0.058 mgd.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

If so, when?

9. Has the utility been required by the DEP or water management district to implement reuse? N/A

If so, what are the utility's plans to comply with this requirement? N/A

10. When did the company last file a capacity analysis report with the DEP? 2025

11. If the present system does not meet the requirements of DEP rules:
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? N/A
    c. When will construction begin? N/A
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # FLA 010570

* An ERC is determined based on the calculation on S-13.

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations

YEAR OF REPORT
31-Dec-25

UTILITY NAME: **SUNSHINE WATER SERVICES COMPANY**

(A)	(B)	(C)	(D)
Accounts	Gross Wastewater Revenues per Sch S-9	Gross Wastewater Revenues per RAF Return	Difference (B)-(C)
Gross Revenues:			
Total Flat-Rate Revenues	-		0
Total Measured Revenues	31,965,172	32,513,040	(547,868)
Revenues from Public Authorities	-		0
Revenues from Other Systems	-		0
Interdepartmental Revenues	-		0
Total Other Wastewater Revenues	50,908	-	50,908
Reclaimed Water Sales	507,624	-	507,624
Total Wastewater Operating Revenue	32,523,704	32,513,040	10,664
Less: Expense for Purchased Wastewater from FPSC Regulated Utility			0
Net Wastewater Operating Revenues	32,523,704	32,513,040	10,664
* The difference is due to miscoded activity between water and sewer			