CLASS "A" OR "B"

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

ANNUAL REPORT

WU239-03-AR
Sunshine Utilities of Central Florida, Inc.
10230 E. Highway 25
Belleview, FL 34420-5531

363-W
Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2003

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Collier & Company, P.A.

Certified Public Accountants

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Ocala, Florida 34470

Phone 352-732-5611
Fax 352-732-4697

Daniel J. Collier, C.P.A.
John G. Collier, C.P.A.

March 23, 2004

To the Board of Directors:
Sunshine Utilities of Central Florida, Inc.

We have compiled the 2003 Annual Report of Sunshine Utilities of Central Florida, Inc. in the accompanying prescribed form, in accordance with the Statements on Accounting Standards issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Florida Public Service Commission, information that is the representation of the company's management. We have not audited or reviewed the prescribed form referred to above and, accordingly, do not express an opinion or any other form of assurance on it.

This report is presented in accordance of the Florida Public Service Commission, which differ from generally accepted accounting principles. Accordingly, this report is not designed for those who are not informed about such differences.

Collier & Company P.A.

EXECUTIVE SUMMARY

ANNUAL REPORT OF

YEAR OF REPORT
December 31, 2003

Sunshine Utilities of Central Florida, Inc.
(Exact Name of Utility)

County: MARION

List below the exact mailing address of the utility for which normal correspondence should be sent:
10230 E. HIGHWAY 25
BELLEVIEW, FLORIDA 34420

Telephone: 352-347-8228

E Mail Address:

WEB Site:

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

Name and address of person to whom correspondence concerning this report should be addressed:
DANIEL COLLIER CPA
COLLIER & COMPANY P.A.
1111 NE 25TH AVENUE SUITE 204
OCALA FL 34470
Telephone 352-732-5611

List below the address of where the utility's books and records are located:
10230 E. HIGHWAY 25
BELLEVIEW, FLORIDA 34420

Telephone 352-347-8228

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

Date of original organization of the utility: 09/01/74

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.	JAMES H. HODGES	50
2.	CLARISE G. HODGES	50
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
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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

1.	2.	3.	4.

(Signature of Chief Executive Officer of the utility) *

N/A
(Signature of Chief Financial Officer of the utility) *

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

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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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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
JAMES H. HODGES	PRESIDENT	SUNSHINE UTILITIES OF CENTRAL FLORIDA, INC.	ALL UTILITY MATTE
CLARISE G. HODGES	VICE PRESIDENT	SUNSHINE UTILITIES OF CENTRAL FLORIDA, INC.	ALL UTILITY MATTE
JAMES H. HODGES, JR.	SEC	SUNSHINE UTILITIES OF CENTRAL FLORIDA, INC	ALL UTILITY MATTE
DANIEL J. COLLIER	CPA	COLLIER & COMPANY, P.	RATE AND ACCOUNT MATTERS
DEWAINE W. CHRISTMAS	TREAS.	SUNSHINE UTILITIES OF CENTRAL FLORIDA, INC.	ALL UTILITY MATTE

(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.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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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 organized to provide potable water service to various subdivisions in Marion and Citrus Counties.

B The Company provides water treatment and distribution services to customers in its certificated area.

C The primary goal of the Company is to continue rendering quality service to its existing customers.

D The Company provides water treatment and distribution services, only in Marion and Citrus Counties.

E The Company expects to continue an average annual growth rate of approximately 10%.

F None

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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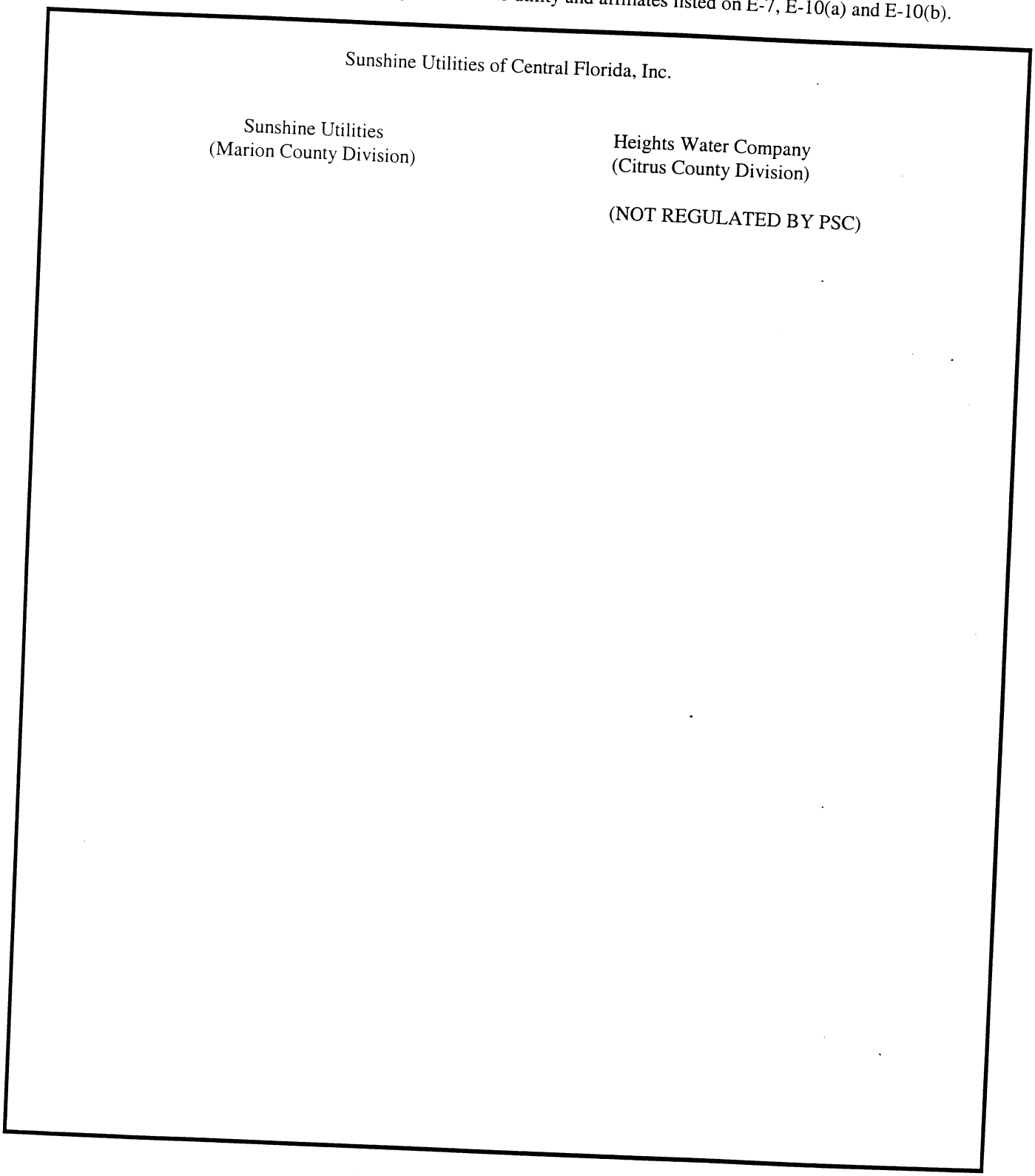
PARENT / AFFILIATE ORGANIZATION CHART

Current as of 12/31/02

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).



UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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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)
JAMES H. HODGES	PRESIDENT	100	$ 91,731
CLARISE G. HODGES	VICE PRESIDENT	100	50,962
JAMES H. HODGES JR	SEC.	100	
DEWAINE W. CHRISTMAS	TREAS.	100	

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)
JAMES H. HODGES	PRESIDENT	1	$ NONE
CLARISE G. HODGES	VICE PRESIDENT	1	NONE

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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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)
NONE		$	

* 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 Utilities of Central Florida, Inc.

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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)
NONE			

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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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)
	$		$		$	
NONE						

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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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)	ANNUAL CHARGES AMOUNT (e)
				$
NONE				

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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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)
NONE		$	$	$	$

FINANCIAL SECTION

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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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	$ 2,548,525	$ 2,617,873
108-110	Less: Accumulated Depreciation and Amortization	F-8	1,194,668	1,250,760
	Net Plant		$ 1,353,857	$ 1,367,113
114-115	Utility Plant Acquisition adjustment (Net)	F-7	13,660	24,024
116 *	Other Utility Plant Adjustments			
	Total Net Utility Plant		$ 1,367,517	$ 1,391,137
	OTHER PROPERTY AND INVESTMENTS			
121	Nonutility Property	F-9	$	$
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		$ 41,313	$ 45,134
132	Special Deposits	F-9	36,558	39,467
133	Other Special Deposits	F-9		
134	Working Funds			
135	Temporary Cash Investments		1,796	22,773
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	155,096	88,669
145	Accounts Receivable from Associated Companies	F-12		
146	Notes Receivable from Associated Companies	F-12		
151-153	Material and Supplies			
161	Stores Expense			
162	Prepayments		(2,835)	(4,342)
171	Accrued Interest and Dividends Receivable			
172 *	Rents Receivable			
173 *	Accrued Utility Revenues			
174	Misc. Current and Accrued Assets	F-12		
	Total Current and Accrued Assets		$ 231,928	$ 191,701

* Not Applicable for Class B Utilities

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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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			
184	Clearing Accounts			
185 *	Temporary Facilities			
186	Misc. Deferred Debits	F-14	71,880	73,666
187 *	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes			
	Total Deferred Debits		$ 71,880	$ 73,666
	TOTAL ASSETS AND OTHER DEBITS		$ 1,671,325	$ 1,656,504

* 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 Utilities of Central Florida, Inc.

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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	$ 100	$ 100
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		440,151	440,151
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	102,129	43,541
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
	Total Equity Capital		$ 542,380	$ 483,792
	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		21,480	27,349
232	Notes Payable	F-18	56,500	89,500
233	Accounts Payable to Associated Companies	F-18		
234	Notes Payable to Associated Companies	F-18		
235	Customer Deposits		37,492	40,197
236	Accrued Taxes	W/S-3	54,647	49,152
237	Accrued Interest	F-19		
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest		618	85
241	Miscellaneous Current & Accrued Liabilities	F-20		
	Total Current & Accrued Liabilities		$ 170,737	$ 206,283

* Not Applicable for Class B Utilities

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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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	53,866	48,788
253	Other Deferred Credits	F-21		
255	Accumulated Deferred Investment Tax Credits			
	Total Deferred Credits		$ 53,866	$ 48,788
	OPERATING RESERVES			
261	Property Insurance Reserve		$	$
262	Injuries & Damages Reserve			
263	Pensions and Benefits Reserve		0	
265	Miscellaneous Operating Reserves			
	Total Operating Reserves		$	$
	CONTRIBUTIONS IN AID OF CONSTRUCTION			
271	Contributions in Aid of Construction	F-22	$ 1,671,617	$ 1,739,986
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(767,275)	(822,345)
	Total Net C.I.A.C.		$ 904,342	$ 917,641
	ACCUMULATED DEFERRED INCOME TAXES			
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		$	$
282	Accumulated Deferred Income Taxes - Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other			
	Total Accumulated Deferred Income Tax		$	$
	TOTAL EQUITY CAPITAL AND LIABILITIES		$ 1,671,325	$ 1,656,504

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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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)	$ 857,423	$ 906,648
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)		
	Net Operating Revenues		$ 857,423	$ 906,648
401	Operating Expenses	F-3(b)	$ 705,873	$ 744,789
403	Depreciation Expense:	F-3(b)	$ 83,017	$ 80,353
	Less: Amortization of CIAC	F-22	53,032	55,070
	Net Depreciation Expense		$ 29,985	$ 25,283
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)		
407	Amortization Expense (Other than CIAC)	F-3(b)		
408	Taxes Other Than Income	W/S-3	77,881	83,770
409	Current Income Taxes	W/S-3		
410.10	Deferred Federal Income Taxes	W/S-3		
410.11	Deferred State Income Taxes	W/S-3		
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		
	Utility Operating Expenses		$ 813,739	$ 853,842
	Net Utility Operating Income		$ 43,684	$ 52,806
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)		
413	Income From Utility Plant Leased to Others			
414	Gains (losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction			
	Total Utility Operating Income [Enter here and on Page F-3(c)]		$ 43,684	$ 52,806

* 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)
$ 879,038	$	$ 27,610
$ 879,038	$	$ 27,610
$ 723,606	$	$ 21,183
78,555 54,816		1,798 254
$ 23,739	$	$ 1,544
81,393		2,377
$ 828,738	$	$ 25,104
$ 50,300	$	$ 2,506
$ 50,300	$	$ 2,506

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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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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)]			$ 43,684	$ 52,806
	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		952	539
421	Nonutility Income			3,773
426	Miscellaneous Nonutility Expenses			
Total Other Income and Deductions			$ 952	$ 4,312
	TAXES APPLICABLE TO OTHER INCOME			
408.20	Taxes Other Than Income		$	$
409.20	Income Taxes			
410.20	Provision for Deferred Income Taxes			
411.20	Provision for Deferred Income Taxes - Credit			
412.20	Investment Tax Credits - Net			
412.30	Investment Tax Credits Restored to Operating Income			
Total Taxes Applicable To Other Income			$	$
	INTEREST EXPENSE			
427	Interest Expense	F-19	$ 4,024	$ 4,490
428	Amortization of Debt Discount & Expense	F-13		
429	Disallowed rate case expense	F-13	35,374	
Total Interest Expense			$ 39,398	$ 4,490
	EXTRAORDINARY ITEMS			
433	Extraordinary Income		$	$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items			$	$
NET INCOME			$ 5,238	$ 52,628

Explain Extraordinary Income:

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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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	$ 2,325,967	$
	Less: Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	1,222,277	
110	Accumulated Amortization	F-8		
271	Contributions In Aid of Construction	F-22	1,727,761	
252	Advances for Construction	F-20		
	Subtotal		$ (624,071)	$
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22	815,272	
	Subtotal		$ 191,201	$
114	Plus or Minus: Acquisition Adjustments (2)	F-7	29,838	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	0	
	Working Capital Allowance (3)		90,451	
105	Other (Specify): Construction in process		241,048	
	RATE BASE		$ 552,538	$
	NET UTILITY OPERATING INCOME		$ 50,300	$
	ACHIEVED RATE OF RETURN (Operating Income / Rate Base)		9.10%	

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 Utilities of Central Florida, Inc.

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COMPLETION OF SCHEDULE ONLY REQUIRED IF AFUDC WAS CHANGED DURING THE YEAR

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	$			
Preferred Stock				
Long Term Debt				
Customer Deposits				
Tax Credits - Zero Cost				
Tax Credits - Weighted Cost				
Deferred Income Taxes				
Other (Explain)				
Total	$			

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

APPROVED RETURN ON EQUITY

Current Commission Return on Equity: _____ %

Commission order approving Return on Equity: _____

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate: _____ %

Commission order approving AFUDC rate: _____

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.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
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COMPLETION OF THIS SCHEDULE ONLY REQUIRED IF AFUDC WAS CHARGED DURING THE YEAR

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	$ 100	$	$	$	$	$
Preferred Stock						
Long Term Debt						
Customer Deposits						
Tax Credits - Zero Cost						
Tax Credits - Weighted Cost						
Deferred Inc. Taxes						
Other (Explain)						
Total	$ 100	$	$	$	$	$

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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
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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	$ 2,325,967	$	$ 50,858	$ 2,376,825
102	Utility Plant Leased to Other				
103	Property Held for Future Use				
104	Utility Plant Purchased or Sold				
105	Construction Work in Progress	241,048			241,048
106	Completed Construction Not Classified				
	Total Utility Plant	$ 2,567,015	$	$ 50,858	$ 2,617,873

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 Heights Water Company	$	$	$ (14,548)	$ (14,548)
114	Acq. adjust. Linadale	39,523			39,523
114	Acq. adjust. Quail Run	(19,685)			(19,685)
114	Acq. adjust Community Water	10,000			10,000
Total Plant Acquisition Adjustments		$ 29,838	$	$ (14,548)	$ 15,290
115	Accumulated Amortization Heights Water Company	$	$	$ (8,734)	$ (8,734)
Total Accumulated Amortization		$	$	$ (8,734)	$ (8,734)
Net Acquisition Adjustments		$ 29,838	$	$ (5,814)	$ 24,024

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
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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	$ 1,166,702	$	$ 27,966	$ 1,194,668
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	$ 78,555	$	$ 1,798	$ 80,353
Account 108.2 (2)				
Account 108.3 (2)				
Other Accounts (specify):				
Purchase of Linadale				
Purchase of Quail Run				
Salvage				
Other Credits (Specify):				
Total Credits	$ 78,555	$	$ 1,798	$ 80,353
Debits during year:				
Book cost of plant retired	22,980		1,281	24,261
Cost of Removal				
Other Debits (specify):				
Total Debits	$ 22,980	$	$ 1,281	$ 24,261
Balance end of year	$ 1,222,277	$	$ 28,483	$ 1,250,760
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 Utilities of Central Florida, Inc.

YEAR OF REPORT
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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)
Limited proceedings	$	666	$ 18,732
Cost incurred post		666	5,000
Total	$	1,332	$ 23,732

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)
None	$	$	$	$
Total Nonutility Property	$	$	$	$

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

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

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132):	
Customer deposits	$ 39,467
Total Special Deposits	$ 39,467
OTHER SPECIAL DEPOSITS (Account 133):	$
Total Other Special Deposits	$

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
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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		$

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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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	$ 46,123	
Wastewater		
Other	122	
Total Customer Accounts Receivable		$ 46,245
OTHER ACCOUNTS RECEIVABLE (Account 142):		
Employee accounts receivable	$ 42,424	
Total Other Accounts Receivable		$ 42,424
NOTES RECEIVABLE (Account 144):	$	
None		
Total Notes Receivable		$
Total Accounts and Notes Receivable		$ 88,669
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)		
Balance first of year	$ 0	
Add: 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		
Others		
Total accounts written off	$	
Balance end of year		$ 0
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		$ 88,669

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
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ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 145

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
None	$
Total	$

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)
None	$
Total Miscellaneous Current and Accrued Liabilities	$

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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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	$

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
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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)		
	$	$
Total Deferred Rate Case Expense	$	$
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
3 year well maintenance & testing	$ 12,801	$ 25,602
Loan costs		600
Rate case expense	23,732	47,464
Total Other Deferred Debits	$ 36,533	$ 73,666
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
	$	$
Total Regulatory Assets	$	$
TOTAL MISCELLANEOUS DEFERRED DEBITS	$ 36,533	$ 73,666

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
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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		7,500
Shares issued and outstanding		100
Total par value of stock issued	%	$ 100
Dividends declared per share for year	%	$
PREFERRED STOCK		
Par or stated value per share	None %	$
Shares authorized		
Shares issued and outstanding		
Total par value of stock issued	%	$
Dividends declared per share for year	%	$

* 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.)

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
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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	$ 102,129
439	Changes to Account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits:	$
	Total Credits:	$
	Debits:	$
	Total Debits:	$
435	Balance Transferred from Income	$ 52,628
436	Appropriations of Retained Earnings:	
	Total Appropriations of Retained Earnings	$
	Dividends Declared:	
437	Preferred Stock Dividends Declared	
438	Common Stock Dividends Declared Shareholder distribution	(111,216)
	Total Dividends Declared	$ (111,216)
215	Year end Balance	$ 43,541
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	
214	Total Appropriated Retained Earnings	$
Total Retained Earnings		$ 43,541

Notes to Statement of Retained Earnings:

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
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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.)

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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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):			
DEP Loan	3.00 %	Fixed	$ 32,500
C/L Payable to Bank	variable %	variable	57,000
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 232			$ 89,500
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)
None	$
Total	$

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UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

ACCRUED INTEREST AND EXPENSE
ACCOUNTS 237 AND 427

DESCRIPTION OF DEBIT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt					
Suntrust line of credit	0	427.4	2,361	2,361	
Total Account 237.1			2,361	2,361	
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities					
Customer Deposits	0	427	2,358	2,358	
Total Account 237.2			2,358	2,358	
Total Account 237 (1)			4,719	4,719	
INTEREST EXPENSED:					
Total accrual Account 237		237	4,719		
Less Capitalized Interest Portion of AFUDC:					
Net Interest Expensed to Account No. 427 (2)			4,719		

(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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
None	$
Total Miscellaneous Current and Accrued Liabilities	$

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)
Boulder Hill	$ 286		$	$	$ 286
Country Walk	1,037				1,037
Florida Heights	4,500				4,500
Fore Oaks	527				527
Hilltop	12,983	252	1,083		11,900
Northwoods	3,813	252	317		3,496
Ocala Heights	0				0
Lake Weir Pines	(760)				(760)
Stonehill	556				556
Spanish Palms	8,946				8,946
Sunlight Acres	(69)				(69)
Silverwood	300	252	200		100
Eleven Oaks	960	252	960		0
Pearl Brittain	1,822	252	1,458		364
Coverntry	5,830	252	1,060		4,770
Cool Breeze	9,500				9,500
Ashley Heights	0				0
Lake Bryant	3,635				3,635
Total	$ 53,866		$ 5,078	$	$ 48,788

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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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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):		
None	$	$
Total Regulatory Liabilities	$	$
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):		
None	$	$
Total Other Deferred Liabilities	$	$
TOTAL OTHER DEFERRED CREDITS	$	$

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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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	$ 1,659,392	$	$ 12,225	$ 1,671,617
Add credits during year:	$ 68,369	$	$	$ 68,369
Less debit charged during the year	$	$	$	$
Total Contribution In Aid of Construction	$ 1,727 761	$	$ 12,225	$ 1,739,986

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	$ 760,456	$	$ 6,819	$ 767,275
Debits during the year:	$ 54,816	$	$ 254	$ 55,070
Credits during the year	$	$	$	$
Total Accumulated Amortization of Contributions In Aid of Construction	$ 815,272	$	$ 7,073	$ 822,345

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
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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)	$ N/A
Reconciling items for the year:		
Taxable income not reported on books:		
Deductions recorded on books not deducted for return:		
Income recorded on books not included in return:		
Deduction on return not charged against book income:		
Federal tax net income		$

Computation of tax :

THIS CORPORATION IS AN "S" CORPORATION; THEREFORE, THIS SCHEDULE IS NOT APPLICABLE

WATER
OPERATION
SECTION

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
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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
SUNSHINE UTILITIES (MARION COUNTY)	363W	1
NOTE - ON AUGUST 1, 1999 CITRUS COUNTY TOOK OVER THE MONITORING RESPONSIBILITIES THEREFORE CITRUS COUNTY IS NO LONGER INCLUDED IN THIS REPORT.		

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

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)	$ 2,325,967
	Less: Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	1,222,277
110	Accumulated Amortization		
271	Contributions In Aid of Construction	W-7	1,727,761
252	Advances for Construction	F-20	
	Subtotal		$ (624,071)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	$ 815,272
	Subtotal		$ 191,201
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	
	Working Capital Allowance (3)		90,451
	Other (Specify):		
105	Construction in Process		241,048
	WATER RATE BASE		$ 522,700
	WATER OPERATING INCOME	W-3	$ 50,300
	ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)		9.62%

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 Utilities of Central Florida, Inc.

YEAR OF REPORT
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SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	$ 879,038
469	Less: Guaranteed Revenue and AFPI	W-9	
	Net Operating Revenues		$ 879,038
401	Operating Expenses	W-10(a)	$ 723,606
403	Depreciation Expense	W-6(a)	78,555
	Less: Amortization of CIAC	W-8(a)	54,816
	Net Depreciation Expense		$ 23,739
406	Amortization of Utility Plant Acquisition Adjustment	F-7	
407	Amortization Expense (Other than CIAC)	F-8	
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		39,557
408.11	Property Taxes		19,095
408.12	Payroll Taxes		22,741
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		$ 81,393
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		$ 828,738
	Utility Operating Income		$ 50,300
	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		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		$ 50,300

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UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	$ 1,660	$	$	$ 1,660
302	Franchises				
303	Land and Land Rights	61,724	10,000		71,724
304	Structures and Improvements	6,590			6,590
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	76,148	22,000		98,148
308	Infiltration Galleries and Tunnels				
309	Supply Mains	544			544
310	Power Generation Equipment	34,762	8,025		42,787
311	Pumping Equipment	388,850	8,454	(4,663)	392,641
320	Water Treatment Equipment	184,540	3,578	(1,742)	186,376
330	Distribution Reservoirs and Standpipes	41,646			41,646
331	Transmission and Distribution Mains	1,093,517			1,093,517
333	Services	43,795	13,806		57,601
334	Meters and Meter Installations	167,161	13,175	(5,430)	174,906
335	Hydrants	5,200			5,200
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment	25,858			25,858
340	Office Furniture and Equipment	31,205		(1,199)	30,006
341	Transportation Equipment	60,893	3,381	(9,946)	54,328
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	12,642	1,445		14,087
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment	10,912			10,912
347	Miscellaneous Equipment	17,436			17,436
348	Other Tangible Plant				
	TOTAL WATER PLANT	$ 2265083	$ 83864	$ -22980	$ 2325967

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

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UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

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	$ 1,660	$ 1,660	$	$	$	$
302	Franchises						
303	Land and Land Rights	71,724		71,724			
304	Structures and Improvements	6,590		6,590			
305	Collecting and Impounding Reservoirs						
306	Lake, River and Other Intakes						
307	Wells and Springs	98,148		98,148			
308	Infiltration Galleries and Tunnels						
309	Supply Mains	544		544			
310	Power Generation Equipment	42,787		42,787			
311	Pumping Equipment	392,641		392,641			
320	Water Treatment Equipment	186,376			186,376		
330	Distribution Reservoirs and Standpipes	41,646				41,646	
331	Transmission and Distribution Mains	1,093,517				1,093,517	
333	Services	57,601				57,601	
334	Meters and Meter Installations	174,906				174,906	
335	Hydrants	5,200				5,200	
336	Backflow Prevention Devices						
339	Other Plant Miscellaneous Equipment	25,858	25,858				30,006
340	Office Furniture and Equipment	30,006					54,328
341	Transportation Equipment	54,328					
342	Stores Equipment						14,087
343	Tools, Shop and Garage Equipment	14,087					
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment	10,912					10,912
347	Miscellaneous Equipment	17,436					17,436
348	Other Tangible Plant						
	TOTAL WATER PLANT	$ 2325967	$ 27518	$ 612434	$ 186376	$ 1372870	$ 126769

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

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)
304	Structures and Improvements	33		3.03%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains	35		2.86%
310	Power Generation Equipment	15		6.67%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	22		4.55%
330	Distribution Reservoirs and Standpipes	22		4.55%
331	Transmission and Distribution Mains	43		2.33%
333	Services	43		2.33%
334	Meters and Meter Installations	20		
335	Hydrants	45		2.22%
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment	25		4.00%
340	Office Furniture and Equipment	15		6.67%
341	Transportation Equipment	6		16.67%
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	10		10.00%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant			
	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 Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

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 costs	$ 756	$ 41	$	$ 41
304	Structures	4,771	220		220
306	Lake, River and Other Intakes				
307	Wells and Springs	40,438	3,480		3,480
308	Infiltration Galleries and Tunnels				
309	Supply Mains	31	12		12
310	Power Generation Equipment	21,062	2,467		2,467
311	Pumping Equipment	213,552	18,972		18,972
320	Water Treatment Equipment	144,979	8,697		8,697
330	Distribution Reservoirs and Standpipes	17,107	1,893		1,893
331	Transmission and Distribution Mains	535,615	24,308		24,308
333	Services	2,068	1,127		1,127
334	Meters and Meter Installations	75,351	9,893		9,893
335	Hydrants	4,864	208		208
336	Backflow Prevention Devices				
339	Other Plant Miscellaneous Equipment	12,852	1,034		1,034
340	Office Furniture and Equipment	18,505	2,790		2,790
341	Transportation Equipment	39,820	2,210		2,210
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	6,583	1,203		1,203
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment	10,912			0
347	Miscellaneous Equipment	17,436			
348	Other Tangible Plant				
TOTAL WATER ACCUMULATED DEPRECIATION		$ 1,166,702	$ 78,555	$ 0	$ 78,555

* purchase of linadale and quai run per psc requirements
Use ( ) to denote reversal entries.

YEAR OF REPORT
December 31, 2003

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

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-k) (l)
301	Organization costs	$	$	$	$	$ 797
304	Structures					4,991
306	Lake, River and Other Intakes					
307	Wells and Springs					43,918
308	Infiltration Galleries and Tunnels					
309	Supply Mains					43
310	Power Generation Equipment					23,529
311	Pumping Equipment	(4,663)			(4,663)	227,861
320	Water Treatment Equipment	(1,742)			(1,742)	151,934
330	Distribution Reservoirs and Standpipes					19,000
331	Transmission and Distribution Mains					559,923
333	Services					3,195
334	Meters and Meter Installations	(5,430)			(5,430)	79,814
335	Hydrants					5,072
336	Backflow Prevention Devices					
339	Other Plant Miscellaneous Equipment					13,886
340	Office Furniture and Equipment	(1,198)			(1,198)	20,097
341	Transportation Equipment	(9,947)			(9,947)	32,083
342	Stores Equipment					
343	Tools, Shop and Garage Equipment					7,786
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communication Equipment					10,912
347	Miscellaneous Equipment					17,436
348	Other Tangible Plant					
TOTAL WATER ACCUMULATED DEPRECIATION		$ (22,980)	$	$	$ (22,980)	$ 1,222,277

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		$ 1659392
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	$ 68369
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	
Total Credits		$ 68369
Less debits charged during the year (All debits charged during the year must be explained below)		$
Total Contributions In Aid of Construction		$ 1727761

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 Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

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)
Mobile home hook-ups	37	$ 461.20	$ 17,118
SFR hook-ups	20	520.00	10,400
Purchase of Community Water system			40,851
Total Credits			$ 68,369

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	$ 760,456
Debits during the year:	
Accruals charged to Account 272	$ 54,816
Other debits (specify) :	
Total debits	$ 54,816
Credits during the year (specify) :	
	$
Total credits	$
Balance end of year	$ 815,272

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

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)
		$
Total Credits		$

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			$
	Metered Water Revenue:			
461.1	Sales to Residential Customers	3,143	3,486	844,901
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	3,143	3,486	$ 844,901
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue			$
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	3,143	3,486	$ 844,901
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			34,137
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			$ 34,137
	Total Water Operating Revenues			$ 879,038

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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

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	$ 148,514	$ 0	$ 5,261
603	Salaries and Wages - Officers, Directors and Majority Stockholders	139,786		
604	Employee Pensions and Benefits	54,189		
610	Purchased Water			
615	Purchased Power	41,561	39,850	
616	Fuel for Power Purchased	838	838	
618	Chemicals	11,291		
620	Materials and Supplies	18,170		1,596
631	Contractual Services-Engineering	2,037		
632	Contractual Services - Accounting	5,699		
633	Contractual Services - Legal	41,651		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing	28,597		2,025
636	Contractual Services - Other	64,050		6,747
641	Rental of Building/Real Property	52,157	38,383	5,008
642	Rental of Equipment	2,859		
650	Transportation Expenses	20,926		20,926
656	Insurance - Vehicle	6,193		6,193
657	Insurance - General Liability	98		
658	Insurance - Workman's Comp.	7,799		
659	Insurance - Other			
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	23,732		
667	Regulatory Commission Exp.-Other			
668	Water Resource Conservation Exp.			
670	Bad Debt Expense	5,065		
675	Miscellaneous Expenses	48,394		60
	Total Water Utility Expenses	$ 723,606	$ 79,071	$ 47,816

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
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SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

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)
$	$ 1,928	$	$ 37,520	$ 25,024	$ 78,781
					139,786
					54,189
		0			1,711
11,291					
	187		16,387		0
		2,037			0
					5,699
					41,651
21,772			4,800		
	42,120		6,051	1,523	7,609
					8,766
			1,332		1,527
				98	
					7,799
					23,732
				5,065	
			2,009	17,733	28,592
$ 33,063	$ 44,235	$ 2,037	$ 68,099	$ 49,443	$ 399,842

Little Lake Weir		18,000	Ground water
Oak Haven		144,000	Ground water
Oakhurst		72,000	Ground water
Ocala Heights		68,400	Ground water
Ocklawaha		36,000	Ground water
Ocklawaha		18,000	Ground water
Ponderosa Pines			Ground water
Sunlight Acres		68,400	Ground water
Sun Ray		430,000	Ground water
Suttons		10,800	Ground water
Winding Waters		432,000	Ground water
Quail Run			Ground water
Sandy Acres			Ground water

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

YEAR OF REPORT
December 31, 2003

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): _____

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

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

LIME TREATMENT

Unit rating (i.e., GPM, pounds per gallon): _____ Manufacturer: _____

FILTRATION

Type and size of area:

Pressure (in square feet): _____ Manufacturer: _____

Gravity (in GPM/square feet): _____ Manufacturer: _____

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

YEAR OF REPORT
December 31, 2003

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				
5/8"	Displacement	1.0		
3/4"	Displacement	1.0	3,413	3,413
1"	Displacement	1.5		
1. 1/4"	Displacement, Compound or Turbine	2.5	6	15
1 1/2"	Displacement or Turbine	3.8	56	213
2"	Displacement, Compound or Turbine	5.0	5	25
3"	Displacement	8.0	3	24
3"	Compound	15.0	1	15
3"	Turbine	16.0		
4"	Displacement or Compound	17.5		
4"	Turbine	25.0		
6"	Displacement or Compound	30.0		
6"	Turbine	50.0	2	60
8"	Compound	62.5		
8"	Turbine	80.0		
10"	Compound	90.0		
10"	Turbine	115.0		
12"	Turbine	145.0		
		215.0		
		Total Water System Meter Equivalents		3,765

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:

(224,660,000 / 365 days) / 350 gpd = 1759

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY : SUNSHINE UTILITIES (MARION)

YEAR OF REPORT
December 31, 2003

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. Maximum number of ERCs * which can be served. _____
3. Present system connection capacity (in ERCs *) using existing lines. _____
4. Future connection capacity (in ERCs *) upon service area buildout. _____
5. Estimated annual increase in ERCs *. _____
6. Is the utility required to have fire flow capacity? _____
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. _____
9. When did the company last file a capacity analysis report with the DEP? _____
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? _____
11. Department of Environmental Protection ID # _____
12. Water Management District Consumptive Use Permit # _____
    a. Is the system in compliance with the requirements of the CUP? _____
    b. If not, what are the utility's plans to gain compliance? _____

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

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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		279	6	273	273
February		236	3	233	233
March		278	4	274	274
April		180	0	180	180
May		268	2	266	266
June		297	17	280	280
July		337	91	246	246
August		344	119	225	225
September		259	18	241	241
October		232	6	226	226
November		256	7	249	249
December		210	1	209	209
Total for Year		3176	274 *	2902	2902

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:
NA

* The master meter is failing to read low flows thus making the water pumped understated. The company is currently looking into replacing the master meter with a special meter to read low flows.

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	22,630,000 *	9	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

YEAR OF REPORT
December 31, 2003

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 62000

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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				
5/8"	Displacement	1.0		
3/4"	Displacement	1.0	49	49
1"	Displacement	1.5		
1. 1/4"	Displacement, Compound or Turbine	2.5		
1 1/2"	Displacement or Turbine	3.8		
2"	Displacement, Compound or Turbine	5.0		
3"	Displacement	8.0		
3"	Compound	15.0		
3"	Turbine	16.0		
4"	Displacement or Compound	17.5		
4"	Turbine	25.0		
6"	Displacement or Compound	30.0		
6"	Turbine	50.0		
8"	Compound	62.5		
8"	Turbine	80.0		
10"	Compound	90.0		
10"	Turbine	115.0		
12"	Turbine	145.0		
		215.0		
		Total Water System Meter Equivalents		49

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:

(USAGE/365)/350GPD 23

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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 ser 23
2. Maximum number of ERCs * which can be ser 177
3. Present system connection capacity (in ERCs *) using existing lines 177
4. Future connection capacity (in ERCs *) upon service area buildout. 177
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.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste
   NONE PLANNED
9. When did the company last file a capacity analysis report with the D N/A
10. If the present system does not meet the requirements of DEP rules YES
    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 # 3424962
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 Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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		533	68	465	465
February		608	178	430	430
March		405	24	381	381
April		590	107	483	483
May		988	194	794	794
June		551	76	475	475
July		960	352	608	608
August		469	89	380	380
September		757	299	458	458
October		546	55	491	491
November		590	159	431	431
December		553	140	413	413
Total for Year		7550	1741	5809	5809

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:
NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	7,700,000 *	21	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 21,096

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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		
5/8"	Displacement	1.0	81	81
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1. 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0	1	5
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	89

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:

(USAGE/365)/350GPD 45

UTILITY NAME: Sunshine Utilities, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

YEAR OF REPORT
December 31, 2003

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 ser 45
2. Maximum number of ERCs * which can be ser 60
3. Present system connection capacity (in ERCs *) using existing lines 60
4. Future connection capacity (in ERCs *) upon service area buildout. 60
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? NO
   if so, how much capacity is required?
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste
   ELEVATED WATER TANK, EXTEND MAIN LINES AND COMBINE 5 SYSTEMS (BELLEWIEW C
   HILLTOP, LAKEVIEW HILLS, LITTLE LAKE WEIR, OCKLAWAHA #1 AND OCKLAWAHA #2)
9. When did the company last file a capacity analysis report with the D N/A
10. If the present system does not meet the requirements of DEP rules YES
    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 # 3424621
12. Water Management District Consumptive Use Permit # 2993
    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 Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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		122	16	106	106
February		111	8	103	103
March		105	6	99	99
April		113	11	102	102
May		243	2	241	241
June		79	17	62	62
July		178	2	176	176
August		118	0	118	118
September		127	2	125	125
October		135	7	128	128
November		129	5	124	124
December		115	21	94	94
Total for Year		1575	97	1478	1478

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:
NA

* The master meter is failing to read low flows thus making the water pumped understated. The company is currently looking into replacing the master meter with a special meter to read low flows.

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	6,935,000 *	4	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 19,000

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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		
5/8"	Displacement	1.0	24	24
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
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		24

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:

(USAGE/365)/350GPD 12

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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 ser 12
2. Maximum number of ERCs * which can be ser 54
3. Present system connection capacity (in ERCs *) using existing lines 54
4. Future connection capacity (in ERCs *) upon service area buildout. 54
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? NO
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste
9. When did the company last file a capacity analysis report with the D N/A
10. If the present system does not meet the requirements of DEP rules YES
    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 # 3421554
12. Water Management District Consumptive Use Permit # NA
    a. Is the system in compliance with the requirements of the CUP? NA
    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 Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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		469	60	409	409
February		408	23	385	385
March		406	66	340	340
April		476	56	420	420
May		965	99	866	866
June		491	49	442	442
July		591	32	559	559
August		355	55	300	300
September		525	101	424	424
October		470	15	455	455
November		351	21	330	330
December		471	70	401	401
Total for Year		5978	647	5331	5331

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:

NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	24,090,000 *	16	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 66,000

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): _____ Manufacturer: _____

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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		
5/8"	Displacement	1.0	63	63
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
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	63

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:

(USAGE/365)/350GPD 42

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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 ser 42
2. Maximum number of ERCs * which can be ser 189
3. Present system connection capacity (in ERCs *) using existing lines 189
4. Future connection capacity (in ERCs *) upon service area buildout. 189
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? NO
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste
9. When did the company last file a capacity analysis report with the D N/A
10. If the present system does not meet the requirements of DEP rules YES
    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 # 3424657
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 Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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		248	62	186	186
February		310	132	178	178
March		397	200	197	197
April		311	164	147	147
May		381	115	266	266
June		381	91	290	290
July		307	75	232	232
August		266	51	215	215
September		232	34	198	198
October		422	95	327	327
November		587	390	197	197
December		246	60	186	186
Total for Year		4088	1469	2619	2619

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:

NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	14,235,000 *	11	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 39,000

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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		
5/8"	Displacement	1.0	37	37
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
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 Equivalens	37

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:

(USAGE/365)/350GPD 21

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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 ser 21
2. Maximum number of ERCs * which can be ser 111
3. Present system connection capacity (in ERCs *) using existing lines 111
4. Future connection capacity (in ERCs *) upon service area buildout. 111
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? NO
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste
9. When did the company last file a capacity analysis report with the D N/A
10. If the present system does not meet the requirements of DEP rules YES
    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 # 3424099
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 Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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		3,796	156	3,640	3,640
February		5,647	1,395	4,252	4,252
March		4,579	965	3,614	3,614
April		3,866	666	3,200	3,200
May		6,694	894	5,800	5,800
June		7,790	937	6,853	6,853
July		5,248	553	4,695	4,695
August		4,487	660	3,827	3,827
September		4,421	727	3,694	3,694
October		5,810	728	5,082	5,082
November		5,678	1,332	4,346	4,346
December		3,934	121	3,813	3,813
Total for Year		61,950	9,134	52,816	52,816

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:

NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	83,600,000 *	170	GROUND WATER
WELL			

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 229,041

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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		
5/8"	Displacement	1.0	655	655
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0	1	5
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	660

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:

(USAGE/365)/350GPD 413

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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 ser 413
2. Maximum number of ERCs * which can be ser 654
3. Present system connection capacity (in ERCs *) using existing lines 654
4. Future connection capacity (in ERCs *) upon service area buildout. 654
5. Estimated annual increase in ERCs *. 3
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.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste
9. When did the company last file a capacity analysis report with the D N/A
10. If the present system does not meet the requirements of DEP rules YES
    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 # 3420340 & 3421314
12. Water Management District Consumptive Use Permit # 3130
    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 Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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		612	41	571	571
February		557	66	491	491
March		553	44	509	509
April		602	55	547	547
May		1,051	95	956	956
June		589	53	536	536
July		674	19	655	655
August		572	25	547	547
September		630	85	545	545
October		719	109	610	610
November		600	58	542	542
December		630	6	624	624
Total for Year		7789	656	7133	7133

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:

NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	11,000,000 *	21	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 30,137

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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		
5/8"	Displacement	1.0	101	101
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
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	101

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:

(USAGE/365)/350GPD 56

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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 ser 56
2. Maximum number of ERCs * which can be ser 86
3. Present system connection capacity (in ERCs *) using existing lines 86
4. Future connection capacity (in ERCs *) upon service area buildout. 86
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? NO
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste
9. When did the company last file a capacity analysis report with the D N/A
10. If the present system does not meet the requirements of DEP rules YES
    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 # 3424031
12. Water Management District Consumptive Use Permit # 3131
    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 Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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		290	3	287	287
February		400	40	360	360
March		382	39	343	343
April		289	16	273	273
May		504	115	389	389
June		545	80	465	465
July		462	57	405	405
August		413	20	393	393
September		379	50	329	329
October		610	168	442	442
November		457	43	414	414
December		343	3	340	340
Total for Year		5074	634	4440	4440

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:

NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	24,820,000 *	14	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 68,000

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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		
5/8"	Displacement	1.0	64	64
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
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	64

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:

(USAGE/365)/350GPD 35

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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 ser 35
2. Maximum number of ERCs * which can be ser 194
3. Present system connection capacity (in ERCs *) using existing lines 194
4. Future connection capacity (in ERCs *) upon service area buildout. 194
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? NO
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste
9. When did the company last file a capacity analysis report with the D N/A
10. If the present system does not meet the requirements of DEP rules YES
    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 # 3420411
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 Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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		1,544	310	1,234	1,234
February		1,801	332	1,469	1,469
March		1,772	527	1,245	1,245
April		1,460	65	1,395	1,395
May		2,464	19	2,445	2,445
June		2,558	251	2,307	2,307
July		1,564	21	1,543	1,543
August		1,472	106	1,366	1,366
September		1,463	116	1,347	1,347
October		1,997	144	1,853	1,853
November		1,963	249	1,714	1,714
December		1,855	305	1,550	1,550
Total for Year		21913	2445	19468	19468

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:

NA

* The master meter is failing to read low flows thus making the water pumped understated. The company is currently looking into replacing the master meter with a special meter to read low flows.

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	19,000,000 *	60	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 52,055

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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		
5/8"	Displacement	1.0	223	223
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
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	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:

(USAGE/365)/350GPD 152

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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 ser 152
2. Maximum number of ERCs * which can be ser 149
3. Present system connection capacity (in ERCs *) using existing lines 149
4. Future connection capacity (in ERCs *) upon service area buildout. 149
5. Estimated annual increase in ERCs *. 2
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.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste
9. When did the company last file a capacity analysis report with the D N/A
10. If the present system does not meet the requirements of DEP rules YES
    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 # 3424644
12. Water Management District Consumptive Use Permit # 3013
    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 Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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		1,321	1,037	284	284
February		247	12	235	235
March		317	88	229	229
April		451	88	363	363
May		562	230	332	332
June		593	378	215	215
July		699	465	234	234
August		248	56	192	192
September		298	26	272	272
October		242	38	204	204
November		243	50	193	193
December		227	35	192	192
Total for Year		5448	2503	2945	2945

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:

NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	6,800,000 *	15	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 18,630

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): _____ Manufacturer: _____

YEAR OF REPORT
December 31, 2003

UTILITY NAME: Sunshine Utilities, Inc.

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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		
5/8"	Displacement	1.0	49	49
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
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	49

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:

(USAGE/365)/350GPD 23

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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 ser 23
2. Maximum number of ERCs * which can be ser 53
3. Present system connection capacity (in ERCs *) using existing lines 53
4. Future connection capacity (in ERCs *) upon service area buildout. 53
5. Estimated annual increase in ERCs *. 5
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.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste
   ELEVATED WATER TANK, EXTEND MAIN LINES AND COMBINE 5 SYSTEMS (BELLEVIEW O
   HILLTOP, LAKEVIEW HILLS, LITTLE LAKE WEIR, OCKLAWAHA #1 AND OCKLAWAHA #2)
9. When did the company last file a capacity analysis report with the D N/A
10. If the present system does not meet the requirements of DEP rules YES
    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 # 3424662
12. Water Management District Consumptive Use Permit # 3015
    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 Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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		378	9	369	369
February		360	78	282	282
March		374	80	294	294
April		519	95	424	424
May		495	83	412	412
June		475	65	410	410
July		427	94	333	333
August		382	102	280	280
September		552	124	428	428
October		481	117	364	364
November		519	187	332	332
December		522	219	303	303
Total for Year		5484	1253	4231	4231

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:
NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	20,805,000 *	15	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 57,000

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): _____ Manufacturer: _____

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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		
5/8"	Displacement	1.0	56	56
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
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		56

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:

(USAGE/365)/350GPD 33

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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 ser 33
2. Maximum number of ERCs * which can be ser 163
3. Present system connection capacity (in ERCs *) using existing lines 163
4. Future connection capacity (in ERCs *) upon service area buildout. 163
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? NO
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste
   ELEVATED WATER TANK, EXTEND MAIN LINES AND COMBINE 5 SYSTEMS (BELEVIEW OA
   HILLTOP, LAKEVIEW HILLS, LITTLE LAKE WEIR, OCKLAWAHA #1 AND OCKLAWAHA #2)
9. When did the company last file a capacity analysis report with the D N/A
10. If the present system does not meet the requirements of DEP rules YES
    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 # 3424687
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 Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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		2,211	348	1,863	1,863
February		1,553	175	1,378	1,378
March		1,450	60	1,390	1,390
April		1,939	179	1,760	1,760
May		2,227	132	2,095	2,095
June		1,561	160	1,401	1,401
July		1,679	174	1,505	1,505
August		1,609	296	1,313	1,313
September		1,889	169	1,720	1,720
October		1,327	112	1,215	1,215
November		1,742	438	1,304	1,304
December		1,772	103	1,669	1,669
Total for Year		20959	2346	18613	18613

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:
NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	30,842,500 *	57	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 84,500

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): _____ Manufacturer: _____

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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		
5/8"	Displacement	1.0	378	378
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1. 1/4"	Displacement, Compound or Turbine	3.8		
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	381

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:

(USAGE/365)/350GPD 146

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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 ser 146
2. Maximum number of ERCs * which can be ser 241
3. Present system connection capacity (in ERCs *) using existing lines 241
4. Future connection capacity (in ERCs *) upon service area buildout. 241
5. Estimated annual increase in ERCs *. 10
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.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste
   ELEVATED WATER TANK, EXTEND MAIN LINES AND COMBINE 5 SYSTEMS (BELEVIEW OA
   HILLTOP, LAKEVIEW HILLS, LITTLE LAKE WEIR, OCKLAWAHA #1 AND OCKLAWAHA #2)
9. When did the company last file a capacity analysis report with the D N/A
10. If the present system does not meet the requirements of DEP rules YES
    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 # 3420761
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 Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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		771	13	758	758
February		844	25	819	819
March		936	34	902	902
April		866	178	688	688
May		901	43	858	858
June		957	94	863	863
July		1,088	13	1,075	1,075
August		1,226	64	1,162	1,162
September		934	16	918	918
October		873	184	689	689
November		1,577	44	1,533	1,533
December		1,090	47	1,043	1,043
Total for Year		12063	755	11308	11308

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:
NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	18,000,000 *	33	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 49,315

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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		
5/8"	Displacement	1.0	44	44
3/4"	Displacement	1.5		
1"	Displacement	2.5	2	5
1. 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0	2	10
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0	1	15
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0	1	30
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		104

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:

(USAGE/365)/350GPD 89

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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 ser 89
2. Maximum number of ERCs * which can be ser 141
3. Present system connection capacity (in ERCs *) using existing lines 141
4. Future connection capacity (in ERCs *) upon service area buildout. 141
5. Estimated annual increase in ERCs *. 0
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.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste
9. When did the company last file a capacity analysis report with the D N/A
10. If the present system does not meet the requirements of DEP rules YES
    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 # 3424106
12. Water Management District Consumptive Use Permit # 3080
    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 Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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		2,733	2,076	657	657
February		826	87	739	739
March		920	254	666	666
April		1,163	445	718	718
May		1,643	107	1,536	1,536
June		2,639	1,118	1,521	1,521
July		862	133	729	729
August		854	32	822	822
September		2,733	2,005	728	728
October		820	89	731	731
November		1,174	28	1,146	1,146
December		933	15	918	918
Total for Year		17300	6389	10911	10911

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:
NA

* The master meter is failing to read low flows thus making the water pumped understated. The company is currently looking into replacing the master meter with a special meter to read low flows.

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	13,000,000 *	47	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 35,616

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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		
5/8"	Displacement	1.0	109	109
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
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:

(USAGE/365)/350GPD 85

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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 ser 85
2. Maximum number of ERCs * which can be ser 102
3. Present system connection capacity (in ERCs *) using existing lines 102
4. Future connection capacity (in ERCs *) upon service area buildout. 102
5. Estimated annual increase in ERCs *. 0
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.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste
9. When did the company last file a capacity analysis report with the D N/A
10. If the present system does not meet the requirements of DEP rules YES
    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 # 3424032
12. Water Management District Consumptive Use Permit # 3132
    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 Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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		1,441	77	1,364	1,364
February		1,479	28	1,451	1,451
March		1,358	287	1,071	1,071
April		2,020	495	1,525	1,525
May		3,103	202	2,901	2,901
June		2,195	785	1,410	1,410
July		2,229	415	1,814	1,814
August		1,646	150	1,496	1,496
September		1,659	291	1,368	1,368
October		2,483	577	1,906	1,906
November		2,077	504	1,573	1,573
December		2,432	870	1,562	1,562
Total for Year		24122	4681	19441	19441

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:
NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	39,600,000 *	66	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 108,493

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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		
5/8"	Displacement	1.0	317	317
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
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	317

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:

(USAGE/365)/350GPD 152

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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 ser 152
2. Maximum number of ERCs * which can be ser 310
3. Present system connection capacity (in ERCs *) using existing lines 310
4. Future connection capacity (in ERCs *) upon service area buildout. 310
5. Estimated annual increase in ERCs *. 15
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.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste
9. When did the company last file a capacity analysis report with the D N/A
10. If the present system does not meet the requirements of DEP rules YES
    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 # 3424651
12. Water Management District Consumptive Use Permit # 3019
    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 Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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		1,858	1	1,857	1,857
February		1,876	294	1,582	1,582
March		1,916	885	1,031	1,031
April		3,005	644	2,361	2,361
May		2,412	67	2,345	2,345
June		3,928	2,048	1,880	1,880
July		3,164	845	2,319	2,319
August		2,250	341	1,909	1,909
September		2,282	338	1,944	1,944
October		2,445	507	1,938	1,938
November		1,946	285	1,661	1,661
December		2,915	1,055	1,860	1,860
Total for Year		29997	7310	22687	22687

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:

NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	60,955,000 *	82	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 167,000

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): _____ Manufacturer: _____

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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		
5/8"	Displacement	1.0	302	302
3/4"	Displacement	1.5		
1"	Displacement	2.5	2	5
1. 1/4"	Displacement, Compound or Turbine	3.8	2	8
1 1/2"	Displacement or Turbine	5.0	1	5
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 Water System Meter Equivalents	328

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:

(USAGE/365)/350GPD 178

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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 ser 178
2. Maximum number of ERCs * which can be ser 477
3. Present system connection capacity (in ERCs *) using existing lines 477
4. Future connection capacity (in ERCs *) upon service area buildout. 477
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? NO
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste
   ELEVATED WATER TANK, EXTEND MAIN LINES AND COMBINE 5 SYSTEMS (BELEVIEW OA
   HILLTOP, LAKEVIEW HILLS, LITTLE LAKE WEIR, OCKLAWAHA #1 AND OCKLAWAHA #2)
9. When did the company last file a capacity analysis report with the D N/A
10. If the present system does not meet the requirements of DEP rules YES
    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 # 3420939
12. Water Management District Consumptive Use Permit # 3088
    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 Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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		560	62	498	498
February		583	158	425	425
March		517	126	391	391
April		530	121	409	409
May		919	43	876	876
June		771	230	541	541
July		708	194	514	514
August		496	66	430	430
September		620	148	472	472
October		560	60	500	500
November		561	86	475	475
December		507	107	400	400
Total for Year		7332	1401	5931	5931

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:

NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	6,500,000 *	20	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 17,808

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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		
5/8"	Displacement	1.0	74	74
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
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 Equivalens		74

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:

(USAGE/365)/350GPD 46

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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 ser 46
2. Maximum number of ERCs * which can be ser 51
3. Present system connection capacity (in ERCs *) using existing lines 51
4. Future connection capacity (in ERCs *) upon service area buildout. 51
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? NO
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste
9. When did the company last file a capacity analysis report with the D N/A
10. If the present system does not meet the requirements of DEP rules YES
    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 # 3421520
12. Water Management District Consumptive Use Permit # 2996
    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 Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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		151	6	145	145
February		173	17	156	156
March		200	26	174	174
April		173	27	146	146
May		209	21	188	188
June		171	20	151	151
July		164	24	140	140
August		157	19	138	138
September		185	20	165	165
October		193	30	163	163
November		188	26	162	162
December		150	13	137	137
Total for Year		2114	249	1865	1865

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:
NA

* The master meter is failing to read low flows thus making the water pumped understated. The company is currently looking into replacing the master meter with a special meter to read low flows.

List for each source of supply:	CAPACITY OF WELL		GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	7,665,000	*	6	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 21,000

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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		
5/8"	Displacement	1.0	32	32
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
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	32

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:

(USAGE/365)/350GPD 15

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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 ser 15
2. Maximum number of ERCs * which can be ser 60
3. Present system connection capacity (in ERCs *) using existing lines 60
4. Future connection capacity (in ERCs *) upon service area buildout. 60
5. Estimated annual increase in ERCs *. 0
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.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste
9. When did the company last file a capacity analysis report with the D N/A
10. If the present system does not meet the requirements of DEP rules YES
    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 # 3421201
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 Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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		1,689	30	1,659	1,659
February		1,633	549	1,084	1,084
March		1,610	278	1,332	1,332
April		1,586	280	1,306	1,306
May		1,990	347	1,643	1,643
June		1,842	377	1,465	1,465
July		1,891	275	1,616	1,616
August		1,669	349	1,320	1,320
September		1,370	12	1,358	1,358
October		1,389	272	1,117	1,117
November		1,598	80	1,518	1,518
December		1,604	294	1,310	1,310
Total for Year		19871	3143	16728	16728

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:

NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	15,000,000 *	54	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 41,096

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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		
5/8"	Displacement	1.0	59	59
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8	54	205
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	264

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:

(USAGE/365)/350GPD 131

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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 ser 131
2. Maximum number of ERCs * which can be ser 117
3. Present system connection capacity (in ERCs *) using existing lines 117
4. Future connection capacity (in ERCs *) upon service area buildout. 117
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? NO
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste
9. When did the company last file a capacity analysis report with the D N/A
10. If the present system does not meet the requirements of DEP rules YES
    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 # 3424009
12. Water Management District Consumptive Use Permit # 6850
    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 Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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		1,334	10	1,324	1,324
February		1,262	18	1,244	1,244
March		1,098	26	1,072	1,072
April		1,550	72	1,478	1,478
May		1,649	21	1,628	1,628
June		1,413	122	1,291	1,291
July		1,320	69	1,251	1,251
August		1,128	220	908	908
September		1,539	421	1,118	1,118
October		1,466	296	1,170	1,170
November		1,191	216	975	975
December		1,174	47	1,127	1,127
Total for Year		16124	1538	14586	14586

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:

NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	56,200,000 *	44	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 153,973

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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		
5/8"	Displacement	1.0	182	182
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0	1	30
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	228

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:

(USAGE/365)/350GPD 114

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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 ser 114
2. Maximum number of ERCs * which can be ser 440
3. Present system connection capacity (in ERCs *) using existing lines 440
4. Future connection capacity (in ERCs *) upon service area buildout. 440
5. Estimated annual increase in ERCs *. 10
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.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste
9. When did the company last file a capacity analysis report with the D N/A
10. If the present system does not meet the requirements of DEP rules YES
    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 # 3424691
12. Water Management District Consumptive Use Permit # 3093
    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 Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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		1,587	377	1,210	1,210
February		2,198	685	1,513	1,513
March		1,708	394	1,314	1,314
April		2,130	799	1,331	1,331
May		2,023	407	1,616	1,616
June		3,055	664	2,391	2,391
July		2,208	485	1,723	1,723
August		2,386	668	1,718	1,718
September		1,868	228	1,640	1,640
October		2,171	524	1,647	1,647
November		2,031	262	1,769	1,769
December		2,092	578	1,514	1,514
Total for Year		25457	6071	19386	19386

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:

NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	120,888,000 *	331	GROUND WATER
WELL	46,778,400 *	128	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 459,360

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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		
5/8"	Displacement	1.0	260	260
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
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 Equivalens	260

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:

(USAGE/365)/350GPD 152

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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 ser 152
2. Maximum number of ERCs * which can be ser 1312
3. Present system connection capacity (in ERCs *) using existing lines 1312
4. Future connection capacity (in ERCs *) upon service area buildout. 1312
5. Estimated annual increase in ERCs *. 2
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.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste
9. When did the company last file a capacity analysis report with the D N/A
10. If the present system does not meet the requirements of DEP rules YES
    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 # 3421118
12. Water Management District Consumptive Use Permit # N/A
    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 Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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		614			
February		473	NO METERS		
March		656			
April		979			
May		1,454			
June		885			
July		733			
August		562			
September		574			
October		588			
November		590			
December		455			
Total for Year		8563			

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:

NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	189,216,000 *	23	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 518,400

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): _____ Manufacturer: _____

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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		
5/8"	Displacement	1.0	99	99
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
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	99

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:

(USAGE/365)/350GPD N/A NO METERS

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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 ser N/A NO METERS
2. Maximum number of ERCs * which can be ser 1481
3. Present system connection capacity (in ERCs *) using existing lines 1481
4. Future connection capacity (in ERCs *) upon service area buildout. 1481
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? NO
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste
9. When did the company last file a capacity analysis report with the D N/A
10. If the present system does not meet the requirements of DEP rules YES
    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 # 3424046
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? _____

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

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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		1,410			
February		636	NO METERS		
March		1,441			
April		1,186			
May		1,456			
June		1,413			
July		1,191			
August		1,146			
September		1,238			
October		1,314			
November		1,349			
December		1,331			
Total for Year		15111			

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:

NA

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL	189,000,000 *	41	GROUND WATER

* ANNUAL

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 517,808

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - Marion

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		
5/8"	Displacement	1.0	177	177
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1. 1/4"	Displacement, Compound or Turbine	3.8		
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	177

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:

(USAGE/365)/350GPD N/A NO METERS

UTILITY NAME: Sunshine Utilities, Inc.

YEAR OF REPORT
December 31, 2003

SYSTEM NAME / COUNTY : Sunshine Utilities - 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 ser N/A NO METERS
2. Maximum number of ERCs * which can be ser N/A NO METERS
3. Present system connection capacity (in ERCs *) using existing lines N/A NO METERS
4. Future connection capacity (in ERCs *) upon service area buildout. N/A NO METERS
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? NO
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this syste
   ELEVATED WATER TANK, EXTEND MAIN LINES AND COMBINE 5 SYSTEMS (BELLEWIEW (
   HILLTOP, LAKEVIEW HILLS, LITTLE LAKE WEIR, OCKLAWAHA #1 AND OCKLAWAHA #2)
9. When did the company last file a capacity analysis report with the D N/A
10. If the present system does not meet the requirements of DEP rules YES
    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 # _____
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? _____

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

WASTEWATER OPERATION SECTION

Sunshine Utilities of Central Florida, Inc. provides water treatement and distribution services only to its customers in Marion and Citrus Counties; therefore, the Waste water Operation Section is not applicable and has been ommited in its entirety.

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

Sunshine Utilities of Central Florida, Inc.

Exact Legal Name of Respondent

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2003

Form PSC/WAW 6 (Rev. 12/99)

Collier & Company, P.A.

Certified Public Accountants

1111 N.E. 25th Avenue, Suite 204
Ocala, Florida 34470

Phone 352-732-5611
Fax 352-732-4697

Daniel J. Collier, C.P.A.
John G. Collier, C.P.A.

March 23, 2004

To the Board of Directors:
Sunshine Utilities of Central Florida, Inc.

We have compiled the 2003 Annual Report of Sunshine Utilities of Central Florida, Inc. in the accompanying prescribed form, in accordance with the Statements on Accounting Standards issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Citrus County Water and Wastewater Authority, information that is the representation of the company's management. We have not audited or reviewed the prescribed form referred to above and, accordingly, do not express an opinion or any other form of assurance on it.

This report is presented in accordance of the Citrus County Water and Waste Water Authority, which differ from generally accepted accounting principles. Accordingly, this report is not designed for those who are not informed about such differences.

Collier & Company P.A.

FINANCIAL SECTION

REPORT OF

Sunshine Utilities of Central Florida, Inc.
(EXACT NAME OF UTILITY)

10230 E. HIGHWAY 25 BELLEVIEW, FL 34420	10230 E. HIGHWAY 25 BELLEVIEW, FL 34420	
Mailing Address	Street Address	County

Telephone Number 352-347-8228 Date Utility First Organized 09/01/74

Fax Number 352-347-6915 E-mail Address

Sunshine State One-Call of Florida, Inc. Member No.

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

☐ Individual ☒ Sub Chapter S Corporation ☐ 1120 Corporation ☐ Partnership

Name, Address and phone where records are located: 10230 E. HIGHWAY 25 BELLEVIEW, FL 34420
352-347-8228

Name of subdivisions where services are provided: BLACKWATER HEIGHTS AND ELLSWORTH PT.

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence:			
JAMES H. HODGES	PRESIDENT	3231 SE 45TH ST OCALA, FL 34480	
Person who prepared this report:			
DANIEL J. COLLIER	CPA	1111 NE 25TH AVE #204 OCALA, FL 34470	
Officers and Managers:			
JAMES H. HODGES	PRESIDENT	3231 SE 45TH ST OCALA, FL 34480	$ $
CLARISE H. HODGES	VICE PRESIDENT	3231 SE 45TH ST OCALA, FL 34480	$ $
JAMES H. HODGES, JR.	SEC. TREAS,	8854 SE JUNIPER RD OCALA, FL 34470	$

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
JAMES H. HODGES	50.00%	OCALA, FL 34480 8854 SE JUNIPER RD	$ $ $
CLARISE H. HODGES	50.00%	OCALA, FL 34480 8854 SE JUNIPER RD	$ $ $

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential		$ 27,610	$	879,038	$ 906,648
Commercial					
Industrial					
Multiple Family					
Guaranteed Revenues					
Other -Turn on/off charges					0
Total Gross Revenue		$ 27,610	$	$ 879,038	$ 906,648
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	$ 21,183	$	$ 723,606	$ 744,789
Depreciation Expense	F-5	1,798		78,555	80,353
CIAC Amortization Expense	F-8	(254)		(54,816)	(55,070)
Taxes Other Than Income	F-7	2,377		81,393	83,770
Income Taxes	F-7				
Total Operating Expense		$ 25,104		828,738	$ 853,842
Net Operating Income (Loss)		$ 2,506	$	$ 50,300	$ 52,806
Other Income:					
Nonutility Income		$	$	$ 4,312	$ 4,312
Other Deductions:					
Miscellaneous Nonutility Expenses		$	$	$	$
Interest Expense				4,490	4,490
					0
Net Income (Loss)		$ 2,506	$	$ 50,122	$ 52,628

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105)	F-5,W-1,S-1	$ 2617873	$ 2548525
Accumulated Depreciation and Amortization (108)	F-5,W-2,S-2	-1250760	-1194668
Net Utility Plant		$ 1367113	$ 1353857
Cash		107374	79667
Customer Accounts Receivable (141)		88669	155096
Other Assets (Specify):			
MISC. DEFERRED DEBITS		97690	85540
PREPAID EXPENSES		-4342	-2835
Total Assets		$ 1656504	$ 1671325
Liabilities and Capital:			
Common Stock Issued (201)	F-6	100	100
Preferred Stock Issued (204)	F-6		
Other Paid in Capital (211)		440151	440151
Retained Earnings (215)	F-6	43541	102129
Propietary Capital (Proprietary and partnership only) (218)	F-6		
Total Capital		$ 483792	$ 542380
Long Term Debt (224)	F-6	$	$
Accounts Payable (231)		27349	21480
Notes Payable (232)		89500	56500
Customer Deposits (235)		40197	37492
Accrued Taxes (236)		49152	54647
Other Liabilities (Specify)			
MATURED INTEREST		85	618
Advances for Construction		48788	53867
Contributions in Aid of Construction - Net (271-272)	F-8	917641	904341
Total Liabilities and Capital		$ 1656504	$ 1671325

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	$ 50858	$	$ 2325967	$ 2376825
Construction Work in Progress (105)			241048	241048
Other (Specify)				
COMPLETED CONST. NOT CLASSIFIED				0
Total Utility Plant	$ 50858	$	$ 2567015	$ 2617873

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year	$ 27966	$	$ 1166702	$ 1194668
Add Credits During Year:				
Accruals charged to depreciation account	$ 1798	$	$ 78555	$ 80353
Salvage				
Other Credits (specify)				0
purchase of water ststems				0
Total Credits	$ 1798	$	$ 78555	$ 80353
Deduct Debits During Year:				
Book cost of plant retired	$ 1281	$	$ 22980	$ 24261
Cost of removal				
Other debits (specify)				0
Total Debits	$ 1281	$	$ 22980	$ 24261
Balance End of Year	$ 28483	$	$ 1222277	$ 1250760

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT DECEMBER 31,	2003

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share	1	
Shares authorized	100	
Shares issued and outstanding	100	
Total par value of stock issued	100	
Dividends declared per share for year		

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year	$	$ 102129
Changes during the year (Specify):		
NET INCOME (LOSS)		52628
DISTRIBUTIONS		-111216
Balance end of year	$	$ 43541

PROPRIETARY CAPITAL (218)

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

LONG TERM DEBT (224)

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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax	$	$	$	$
State income Tax				
Taxes Other Than Income:				
State ad valorem tax				
Local property tax			9584	9584
Regulatory assessment fee			39567	39567
Other (Specify)				
PAYROLL TAXES				0
OTHER				0
Total Taxes Accrued	$ 0	$	$ 49151	$ 49151

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to $500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
	$	$	
	$	$	
	$	$	
	$	$	
	$	$	
	$	$	
	$	$	
	$	$	
	$	$	
	$	$	
	$	$	
	$	$	

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year	$ 12,225	$	$ 12,225
2) Add credits during year	$ 0	$	$ 0
3) Total	12,225		12,225
4) Deduct charges during the year			
5) Balance end of year	12,225		12,225
6) Less Accumulated Amortization	7,073		7,073
7) Net CIAC	$ 5,152	$	$ 5,152

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

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
Sub-total		$ 0	$

Report below all capacity charges, main extension charges and customer connection charges received during the year.

Description of Charge	Number of Connections	Charge per Connection	Water	Wastewater
hookups		$ 325	$ 0	$
Total Credits During Year (Must agree with line # 2 above.)			$ 0	$

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year	$ 6,819	$	$ 6,819
Add Credits During Year:			0
Deduct Debits During Year:	254		254
Balance End of Year (Must agree with line #6 above.)	$ 7,073	$	$ 7,073

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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
DECEMBER 31 2003

SCHEDULE "A"

NO AFUDC WAS CHARGED FOR THE YEAR

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

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

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

APPROVED AFUDC RATE

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

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

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

SCHEDULE "B"

NO AFUDC WAS CHARGED FOR THE YEAR
SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	$	$	$	$	$
Preferred Stock					
Long Term Debt					
Customer Deposits					
Tax Credits-Zero Cost					
Tax Credits-Weighted Cost of Capital					
Deferred Income Taxes					
Other (Explain)					
Total	$	$	$	$	$

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

N/A

WATER

OPERATING

SECTION

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	$ 3,550	$	$	$ 3,550
303	Land and Land Rights	2,975			2,975
304	Structures and Improvements	734			734
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	4,892			4,892
308	Infiltration Galleries and Tunnels				
309	Supply Mains	4,259			4,259
310	Power Generation Equipment				
311	Pumping Equipment	8,226			8,226
320	Water Treatment Equipment	4,071		286	3,785
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Lines	8,700			8,700
333	Services	1,790			1,790
334	Meters and Meter Installations	9,433		447	8,986
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	819		69	750
341	Transportation Equipment	2,174	83	479	1,778
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	397	36		433
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	$ 52,020	$ 119	$ 1,281	$ 50,858

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	33	0 %	3.03% %	$ 257	$	$ 24	$ 281
301	Franchises - amortize 4 years	40	0 %	2.50% %	3,256		88	3,344
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	30	0 %	3.33% %	4,043		163	4,206
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	35	0 %	2.86% %	1,562		94	1,656
310	Power Generating Equipment		%	%				
311	Pumping Equipment	20	0 %	5.00% %	3,617		395	4,012
320	Water Treatment Equipment	22	0 %	4.55% %	3,152	286	52	2,918
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains	43	0 %	2.33% %	4,579		194	4,773
333	Services	43	0 %	2.33% %	1,508		6	1,514
334	Meter & Meter Installations	20	0 %	5.00% %	3,268	447	523	3,344
335	Hydrants	45	0 %	2.22% %				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment	25	0 %	4.00% %				
340	Office Furniture and Equipment	15	0 %	6.67% %	487	69	108	526
341	Transportation Equipment	6	0 %	16.67% %	2,067	479	108	1,696
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment	16	0 %	6.25% %	170		43	213
344	Laboratory Equipment	10	0 %	10.00% %				
345	Power Operated Equipment	12	0 %	8.33% %				
346	Communication Equipment	10	0 %	10.00% %				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				$ 27,966	$ 1,281	$ 1,798	$ 28,483 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	$ 4,776
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	3,429
604	Employee Pensions and Benefits	1,174
610	Purchased Water	
615	Purchased Power	1,746
616	Fuel for Power Production	
618	Chemicals	170
620	Materials and Supplies	1,268
630	Contractual Services:	
	Billing	
	Professional	
	Testing	2,149
	Other	4,000
640	Rents	375
650	Transportation Expense	511
655	Insurance Expense	345
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	480
675	Miscellaneous Expenses	760
	Total Water Operation And Maintenance Expense	$ 21,183 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d)	Number of Active Customers End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service					
5/8"	D	1.0	142	142	142
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)					
		Total	142	142	142

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: SUNSHINE UTILITIES OF CENTRAL FLORIDA, INC.

YEAR OF REPORT
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PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January	NONE	557	94	463	463
February		716	109	607	607
March		601	134	467	467
April		963	332	631	631
May		998	311	687	687
June		1076	393	683	683
July		804	262	542	542
August		569	96	473	473
September		666	192	474	474
October		814	257	557	557
November		762	193	569	569
December		653	73	580	580
Total for Year		9179	2446	6733	6733

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:

N/A

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	2"	3050			3050

UTILITY NAME: SUNSHINE UTILITIES OF CENTRAL FLORIDA, INC.

YEAR OF REPORT
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WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed	1974	1974	1974	
Types of Well Construction and Casing	STEEL	STEEL	STEEL	
Depth of Wells	65	80	80	
Diameters of Wells	4"	4"	4"	
Pump - GPM	60	60	60	
Motor - HP	3	3	3	
Motor Type *	86,000	86,000	86000	
Yields of Wells in GPD				
Auxiliary Power	N/A	N/A	N/A	
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	STEEL	STEEL	STEEL	
Capacity of Tank	2000	1000	500	
Ground or Elevated	GROUND	GROUND	GROUND	

HIGH SERVICE PUMPING

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

UTILITY NAME: SUNSHINE UTILITIES OF CENTRAL FLORIDA, INC.

YEAR OF REPORT
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SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_ _ _ _	N/A		
Type of Source_ _ _ _ _ _ _ _			

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_ _ _ _ _ _ _ _ _ _ _ _ _	LIQUID CL2		
Make_ _ _ _ _ _ _ _ _ _ _ _ _	CHEM TECH 100		
Permitted Capacity (GPD)_ _	N/A		
High service pumping			
Gallons per minute_ _ _ _	N/A		
Reverse Osmosis _ _ _ _ _ _	N/A		
Lime Treatment			
Unit Rating_ _ _ _ _ _ _ _	N/A		
Filtration			
Pressure Sq. Ft._ _ _ _ _ _	N/A		
Gravity GPD/Sq.Ft._ _ _ _			
Disinfection			
Chlorinator_ _ _ _ _ _ _ _	N/A		
Ozone_ _ _ _ _ _ _ _ _ _			
Other_ _ _ _ _ _ _ _ _ _ _			
Auxiliary Power_ _ _ _ _ _ _ _	NO		

UTILITY NAME: SUNSHINE UTILITIES OF CENTRAL FLORIDA, INC.

YEAR OF REPORT
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GENERAL WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 66
2. Maximum number of ERCs * which can be served. 411
3. Present system connection capacity (in ERCs *) using existing lines. 411
4. Future connection capacity (in ERCs *) upon service area buildout. 411
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? NO
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. NONE
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? NA NA
10. If the present system does not meet the requirements of DEP rules, submit the following:
    NA
    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 # #6090523 & 6090099
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 one of the following methods:
(a) If actual flow data are available from the proceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

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

WASTEWATER OPERATING SECTION

THE COMPANY DOES NOT PROVIDE WASTEWATER SERVICES.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT
DECEMBER 31, 2003

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 in Rule 25-30.115 (1), Florida Administrative Code.
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 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 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	(signature of chief executive officer of the utility) *
				N/A (signature of chief financial officer of the utility) *

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

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