CLASS "A" OR "B"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WU239-06-AR Sunshine Utilities of Central Florida, Inc. 10230 E. Highway 25 Belleview, FL 34420-5531

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, ____



1410 NE 8th Avenue, Suite 200 • Ocala, FL 34470 Phone 352-732-5611 • Fax 352-732-4697 www.lighthousecpas.com

February 27, 2007

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

We have compiled the comparative balance sheet of Sunshine Utilities of Central Florida, Inc as of December 31, 2006 and 2005, and the related statement of income for the year ended December 31, 2006 in the accompanying prescribed form in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the 2006 Annual Report of Sunshine Utilities of Central Flordia, Inc. presented in the accompanying prescribed form.

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 financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

The financial statements are presented in accordance with the requirements of the Florida Public Service Commission which differ from generally accepted accounting principles. Accordingly, the financial statement incorporated within the report and supplementary information is not designed for those who are not informed about such differences.

Lighthouse CPAs, PA

License Number AD63471

Lighthorise CPAs PA

TABLE OF CONTENTS

SCHEDULE	PAGE	SCHEDULE	PAGE
EXE	CUTIVE	SUMMARY	
Certification	E-1	Business Contracts with Officers, Directors	
General Information	E-2	and Affiliates	E-7
Directory of Personnel Who Contact the FPSC	E-3	Affiliation of Officers and Directors	E-8
Company Profile	E-4	Businesses which are a Byproduct, Coproduct or	Lo
Parent / Affiliate Organization Chart	E-5	Joint Product Result of Providing Service	E-9
Compensation of Officers & Directors	E-6	Business Transactions with Related Parties.	E-10
compensation of officers & Birectors	LU	Part I and II	LIO
		1 att 1 and 11	
FIN	JANCIAI	LSECTION	
PH	AITCIAI	2 SECTION	
Comparative Balance Sheet -	F-1	Unamortized Debt Discount / Expense / Premium	F-13
Assets and Other Debits	1-1	Extraordinary Property Losses	F-13
Comparative Balance Sheet -	F-2	Miscellaneous Deferred Debits	F-14
Equity Capital and Liabilities	1-2	Capital Stock	F-15
Comparative Operating Statement	F-3	Bonds	F-15
Year End Rate Base	F-4	Statement of Retained Earnings	F-16
Year End Capital Structure	F-5	Advances from Associated Companies	F-17
Capital Structure Adjustments	F-6	Other Long Term Debt	F-17
Utility Plant	F-7	Notes Payable	F-18
Utility Plant Acquisition Adjustments	F-7	Accounts Payable to Associated Companies	F-18
Accumulated Depreciation	F-8	Accrued Interest and Expense	F-19
Accumulated Amortization	F-8	Miscellaneous Current & Accrued Liabilities	F-20
Regulatory Commission Expense -	F-9	Advances for Construction	F-20
Amortization of Rate Case Expense	17-9	Other Deferred Credits	F-20 F-21
Nonutility Property	F-9	Contributions In Aid of Construction	F-21
Special Deposits	F-9	Accumulated Amortization of CIAC	F-22
Investments and Special Funds	F-10		F-22
Accounts and Notes Receivable - Net	F-10	Reconciliation of Reported Net Income with Taxable Income for Federal Income Taxes	Γ-23
		Taxable income for Federal income Taxes	
Accounts Receivable from Associated Companies	F-12		
Notes Receivable from Associated Companies	F-12		
Miscellaneous Current & Accrued Assets	F-12		

TABLE OF CONTENTS

SCHEDULE	PAGE	SCHEDULE	PAGE
WATE	R OPERAT	TION SECTION	
Water Listing of System Groups	W-1	CIAC Additions / Amortization	W-8
Year End Water Rate Base	W-2	Water Operating Revenue	W-9
Water Operating Statement	W-3	Water Utility Expense Accounts	W-10
Water Utility Plant Accounts	W-4	Pumping and Purchased Water Statistics,	W-11
Basis for Water Depreciation Charges	W-5	Source Supply	
Analysis of Entries in Water Depreciation	W-6	Water Treatment Plant Information	W-12
Reserve		Calculation of ERC's	W-13
Contributions In Aid of Construction	W-7	Other Water System Information	W-14
WASTEWA	ATER OPE	RATION SECTION	
Wastewater Listing of System Groups	S-1	Contributions In Aid of Construction	S-7
Year End Wastewater Rate Base	S-2	CIAC Additions / Amortization	S-8
Wastewater Operating Statement	S-3	Wastewater Operating Revenue	S-9
Wastewater Utility Plant Accounts	S-4	Wastewater Utility Expense Accounts	S-10
Basis for Wastewater Depreciation Charges	S-5	Calculation of ERC's	S-11
Analysis of Entries in Wastewater Depreciation	S-6	Wastewater Treatment Plant Information	S-12
Reserve		Other Wastewater System Information	S-13

EXECUTIVE SUMMARY

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

December 31, 2006

CERTIFICATION OF ANNUAL REPORT

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

YES X	NO	1.	The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission.
YES X	NO	2.	The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.
YES X	NO	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.
YES X	NO	1.	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 2. 3. 4.
		X	X X X (Signature of Chief Executive Officer of the utility) *
		1.	2. 3. 4.

* 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.

(Signature of Chief Financial Officer of the utility) *

NOTICE:

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

ANNUAL REPORT OF

YEAR OF REPORT
December 31, 2006

Sunshine Utilities of Central Florida, Inc.	County:
(Exact Name of Utility)	
List below the exact mailing address of the utility for which normal correspondence should be set 10230 E Highway 25 Bellview, Florida 34420	nt:
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 Gretl Siler, CPA Lighthouse CPAs, PA 1410 NE 8th Avenue, Suite 200 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 Bellview, Florida 34420	
Telephone: 352 347-8228	
List below any groups auditing or reviewing the records and operations:	
Date of original organization of the utility: September 01, 1974	
Check the appropriate business entity of the utility as filed with the Internal Revenue Service	
Individual Partnership Sub S Corporation 1120 Corporation	
List below every corporation or person owning or holding directly or indirectly 5% or more of the of the utility:	e voting securities
Name	Percent Ownership
1. James H Hodges 2. Clarise G Hodges 3. 4. 5. 6. 7.	50% 50%

9. 10.

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

		T COMMINISSION	
NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
		Sunshine Utilities of	All Utility Matters
James H Hodges	President	Central Florida, Inc	, , ,
<u> </u>		Sunshine Utilities of	All Utility Matters
Clarise G Hodges	Vice President	Central Florida, Inc	
		Sunshine Utilities of	All Utility Matters
James H Hodges, Jr	Secretary	Central Florida, Inc	
3 /		Lighthouse CPAs, PA	Rate and Accounting
Gretl Siler	СРА	352 732-5611	Matters
		Sunshine Utilities of	All Utility Matters
Dewaine W Christmas	Treasurer	Central Florida, Inc	Ĭ
		· · · · · · · · · · · · · · · · · · ·	

- (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.

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 treatement and distribution services to customers in its certicated area.
- C. The primary goal of the Company is to continue rendering quality service to its existing customers.
- D. The Company provides water treatement and distribution services, only in Marion and Citrus Counties.
- E. The Company expects to continue an average growth rate of approximately 10%.
- F. None

PARENT / AFFILIATE ORGANIZATION CHART

Current as of December 31, 2006

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).

Sunshine Ut	ilities of Central Florida, Inc
Sunshine Utilities (Marion County Division)	Heights Water Company (Citrus County Division) (NOT REGULATED BY PSC)

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

December 31, 2006

COMPENSATION OF OFFICERS

NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
James H Hodges	President	100%	\$102,560
Clarise G Hodges	Vice President	100%	56,978
James H Jodges, Jr	Secretary	100%	
Dewaine W Christmas	Treasurer	100%	

COMPENSATION OF DIRECTORS

James H Hodges President 100% \$ None Clarise G Hodges Vice President 100% None	CTORS' NSATION
Clarise G Hodges Vice President 100% None	

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	IDENTIFICATION			NAME AND
OFFICER, DIRECTOR	OF SERVICE	i		ADDRESS OF
OR AFFILIATE	OR PRODUCT		AMOUNT	AFFILIATED ENTITY
(a)	(b)		(c)	(d)
	Rental of Office			
James H Hodges	Building	\$	8,946	
	Lease for Pumping			
James H Hodges	Station Equipment		44,233	
		7 -		
		1		
		_		•
		1		
		1 —		
		┥ —		
		1 -		
	1			
		1 —		
		1		
		┨		
		<u> </u>		
		1 -		
		1 —		
	-	-		
		↓ _		
		1 -	· · · · · · · · · · · · · · · · · · ·	

^{*} 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.

AFFILIATION OF OFFICERS AND DIRECTORS

For each of the officials listed on page E-6, list the principal 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	PRINCIPAL OCCUPATION OR BUSINESS	AFFILIATION OR	NAME AND ADDRESS OF AFFILIATION OR
NAME	AFFILIATION	CONNECTION	CONNECTION
(a)	(b)	(c)	(d)
N			
None			
	:		

YEAR OF REPORT

December 31, 2006

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

Sunshine Utilities of Central Florida, Inc.

UTILITY NAME:

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 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, 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.

revenue and expenses segregated out as nonutility also.

	ASSETS		REVENUES	S	EXPENSES	S
BUSINESS OR SERVICE CONDUCTED	BOOK COST OF ASSETS	ACCOUNT NUMBER	REVENUES GENERATED	ACCOUNT NUMBER	EXPENSES INCURRED	ACCOUNT NUMBER
(a)	(p)	(c)	(b)	(e)	(f)	(g)
None	€		€9		\$	

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

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)	ANN (P)urchased (S)old (d)	UAL CHARGES AMOUNT (e)
	(b)	(6)	(u)	
None				\$
		·		
			.,	
				<u> </u>
				-

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

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

The columnar instructions follow:

to the purchase, sale, or transfer of assets.

Enter in this part all transactions relating

;

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

(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.

(a) Enter name of related party or company.

(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.

(e) Enter the net profit or loss for each item reported. (column (c) - column (d))

DESCRIPTION OF ITEMS (b)

FINANCIAL SECTION

UTILITY NAME:

COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

ACCT.	-	REF.		PREVIOUS		CURRENT
NO.	ACCOUNT NAME	PAGE		YEAR	1	YEAR
(a)	(b)	(c)		(d)		(e)
	UTILITY PLANT	Ì				
101-106	Utility Plant	F-7	\$	2,799,936.00	\$	2,864,884.00
108-110	Less: Accumulated Depreciation and Amortization	F-8	-	1,401,055.00		1,500,278.00
	Net Plant		\$_	1,398,881.00	\$_	1,364,606.00
114-115	Utility Plant Acquisition adjustment (Net)	F-7	T	23,259.00		22,875.96
116*	Other Utility Plant Adjustments					
	Total Net Utility Plant		\$_	1,422,140.00	\$_	1,387,481.96
	OTHER PROPERTY AND INVESTMENTS				ì	:
121	Nonutility Property	F-9	\$_		[\$_	-
122	Less: Accumulated Depreciation and Amortization			-		-
	Net Nonutility Property		\$	_	\$	-
123	Investment in Associated Companies	F-10	ļ _		۱ ـ	
124	Utility Investments	F-10	_	-	_	
125	Other Investments	F-10	l _		l _	
126-127	Special Funds	F-10		-		
	Total Other Property & Investments		\$_		\$_	
	CURRENT AND ACCRUED ASSETS	İ	1		1	
131	Cash	.	\$_	15,784.00	\$_	69,447.00
132	Special Deposits	F-9	┨ -	50,159.00	l _	60,853.00
133	Other Special Deposits	F-9	۱	<u>-</u>	I -	
134	Working Funds		┨_	-	I -	
135	Temporary Cash Investments	ļ	۱ ـ	10,622.00	I _	26,013.00
141-144	Accounts and Notes Receivable, Less Accumulated	1	1	-	Ì	
	Provision for Uncollectible Accounts	F-11	┨_	46,145.00	_	56,966.00
145	Accounts Receivable from Associated Companies	F-12	_		l _	. <u></u>
146	Notes Receivable from Associated Companies	F-12	ļ _	-	1 –	
151-153	Material and Supplies] _		1 -	
161	Stores Expense	<u> </u>	┨ -	-	1 -	
162	Prepayments		┨ -	(832.00)	-	1,209.00
171	Accrued Interest and Dividends Receivable		┨ -			
172 *	Rents Receivable		_ ا	<u> </u>	1 –	
173 *	Accrued Utility Revenues	<u> </u>	۱ ـ	<u> </u>	_	
174	Miscellaneous Current and Accrued Assets	F-12	L	-	igspace	·
	Total Current and Accrued Assets		\$_	121,878.00	\$_	214,488.00

^{*} Not Applicable for Class B Utilities

UTILITY NAME:

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

COMPARATIVE BALANCE SHEET ASSETS AND OTHER DEBITS

ACCT.		REF.	PREVIOUS	CURRENT
NO.	ACCOUNT NAME	PAGE	YEAR	YEAR
(a)	(b)	(c)	(d)	(e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-13	\$	\$
182	Extraordinary Property Losses	F-13	-	
183	Preliminary Survey & Investigation Charges		-	<u> </u>
184	Clearing Accounts		•	
185 *	Temporary Facilities			
186	Miscellaneous Deferred Debits	F-14	-	35,018
187 *	Research & Development Expenditures		<u> </u>	<u> </u>
190	Accumulated Deferred Income Taxes		-	
	Total Deferred Debits		\$	\$35,018_
	TOTAL ASSETS AND OTHER DEBITS		\$1,544,018	\$1,636,988

* 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. December 31, 2006

COMPARATIVE BALANCE SHEET EQUITY CAPITAL AND LIABILITIES

ACCT.		REF.		PREVIOUS		CURRENT
NO.	ACCOUNT NAME	PAGE		YEAR		YEAR
(a)	(b)	(c)		(d)		(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		5,297		32,318
216	Reacquired Capital Stock					
218	Proprietary Capital					
	(Proprietorship and Partnership Only)				,	
	Total Equity Capital		\$	445,548	\$	472,569
	LONG TERM DEBT					
221	Bonds	F-15	l			- M M M M M M M M.
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			39,656		45,779
232	Notes Payable	F-18		28,378		3,848
233	Accounts Payable to Associated Companies	F-18				-
234	Notes Payable to Associated Companies	F-18				
235	Customer Deposits			43,627		59,812
236	Accrued Taxes	W/S-3		49		1,895
237	Accrued Interest	F-19		-		146
238	Accrued Dividends					
239	Matured Long Term Debt					
240	Matured Interest			90		
241	Miscellaneous Current & Accrued Liabilities	F-20				41,273
	Total Current & Accrued Liabilities		\$	111,800	\$	152,753

^{*} Not Applicable for Class B Utilities

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

COMPARATIVE BALANCE SHEET EQUITY CAPITAL AND LIABILITIES

ACCT.		REF.		PREVIOUS	CURRENT
NO.	ACCOUNT NAME	PAGE		YEAR	YEAR
(a)	(b)	(c)		(d)	(e)
	DEFERRED CREDITS				
251	Unamortized Premium On Debt	F-13	\$		\$ -
252	Advances For Construction	F-20		115,644	87,525
253	Other Deferred Credits	F-21			-
255	Accumulated Deferred Investment Tax Credits				
	Total Deferred Credits		\$_	115,644	\$87,525
	OPERATING RESERVES				
261	Property Insurance Reserve		\$		\$
262	Injuries & Damages Reserve				
263	Pensions and Benefits Reserve				
265	Miscellaneous Operating Reserves				
	Total Operating Reserves		\$_	_	\$
	CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	\$_	1,800,762	\$1,887,229
272	Accumulated Amortization of Contributions				
	in Aid of Construction	F-22		(917,951)	(963,086)
	Total Net C.I.A.C.		\$_	882,811	\$924,143
	ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes -				
	Accelerated Depreciation		\$_		\$
282	Accumulated Deferred Income Taxes -				
	Liberalized Depreciation		l _		
283	Accumulated Deferred Income Taxes - Other				
	Total Accumulated Deferred Income Tax		\$=		\$
	TOTAL EQUITY CAPITAL AND LIABILITIES		\$ _	1,555,803	\$1,636,990

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)	\$_	938,725	\$1,077,719
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)			-
	Net Operating Revenues		\$	938,725	\$1,077,719_
401	Operating Expenses	F-3(b)	\$	791,050	\$ 861,018
403	Depreciation Expense: Less: Amortization of CIAC	F-3(b) F-22	\$	110,589 43,156	\$ <u>124,096</u> 45,134
	Net Depreciation Expense		\$_	67,433	\$78,962_
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)		381	746
407	Amortization Expense (Other than CIAC)	F-3(b)			_
408	Taxes Other Than Income	W/S-3		85,967	94,450
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		\$	944,831	\$1,035,176_
	Net Utility Operating Income		\$	(6,106)	\$42,543
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)]		\$	(6,106)	\$42,543_

^{*} 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)
\$1,047,599	\$\$ \$	\$30,120_
\$1,047,599	\$	\$30,120
\$ 834,167	\$ -	\$ 26,851
122,018 44,784	\$ \$	2,078 350
\$	\$	\$1,728_
746 	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,439
\$1,004,158_	\$	\$31,018_
\$43,441	\$	\$(898)
\$ 43,441	\$ \$ \$ \$ \$	\$ (898)

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

UTILITY NAME: <u>Sunshine Utilities of Central Florida, Inc.</u>

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	P	PREVIOUS YEAR (d)	(CURRENT YEAR (e)
Total Utility	Operating Income [from page F-3(a)]		\$	(6,106)	s	42,543
415	OTHER INCOME AND DEDUCTIONS Revenues-Merchandising, Jobbing, and Contract Deductions		\$		\$	
416	Costs & Expenses of Merchandising Jobbing, and Contract Work					
419	Interest and Dividend Income			686		999
421	Nonutility Income			181		122
426	Miscellaneous Nonutility Expenses					
	Total Other Income and Deductions		\$	867	\$	1,121
	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	\$	(3,242)	\$	(2,962)
428	Amortization of Debt Discount & Expense	F-13				
429	Amortization of Premium on Debt	F-13				
	Total Interest Expense		\$	(3,242)	\$	(2,962)
	EXTRAORDINARY ITEMS					
433	Extraordinary Income		\$		\$	
434	Extraordinary Deductions					
409.30	Income Taxes, Extraordinary Items					
	Total Extraordinary Items		\$		\$	-
	NET INCOME		\$	(8,481)	\$	40,702

Explain Extraordinary Income:			
		<u> </u>	

Sunshine Utilities of Central Florida, Inc.

UTILITY NAME:

December 31, 2006

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	\$	2,804,674	\$ -
	Less:	1-,	"	2,004,074	<u>-</u>
	Nonused and Useful Plant (1)				
108	Accumulated Depreciation	F-8	-	1,468,643	
110	Accumulated Amortization	F-8	-	-	-
271	Contributions in Aid of Construction	F-22		1,871,654	-
252	Advances for Construction	F-20		87,525	
	Subtotal		\$	(623,148)	\$
272	Add: Accumulated Amortization of Contributions in Aid of Construction	F-22		955,068	-
	Subtotal		\$	331920	\$0
	Plus or Minus:				
114	Acquisition Adjustments (2)	F-7		29,838	
115	Accumulated Amortization of				
	Acquisition Adjustments (2)	F-7		(2,238)	_
	Working Capital Allowance (3)	-		104,271	<u> </u>
	Other (Specify):				
105	Construction in Process			67	_
		1	_		
	RATE BASE		\$	463,858	\$
	NET UTILITY OPERATING INCOME		\$	43,441	\$
ACHI	EVED RATE OF RETURN (Operating Income / Rate B	ase)		9.37%	

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.

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 i	s not used, explain which	h capital structure is use	d.			
(2) Should equal amounts on Scheo	dule F-6, Column (g).					
(3) Mid-point of the last authorized				shed.		
	calculated using the sar g using current annual re					
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 A	AFUDC rate:	%				
Commission order approving A	FUDC 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.

December 31, 2006 YEAR OF REPORT

Sunshine Utilities of Central Florida, Inc.

UTILITY NAME:

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

			NON-	OTHER (1)	OTHER (1)	
CLASS OF	PER BOOK	NON-UTILITY	JURISDICTIONAL	ADJUSTMENTS	ADJUSTMENTS	CAPITAL
CAPITAL	BALANCE	ADJUSTMENTS	ADJUSTMENTS	SPECIFIC	PRO RATA	STRUCTURE
(a)	(b)	(c)	(p)	(e)	(J)	(g)
Common Equity	\$ 100	∽	€	€->	€	€9
Preferred Stock						
Long Term Debt						
Customer Deposits						
Tax Credits - Zero Cost						
Tax Credits - Weighted Cost						
Deferred Inc. Taxes						
Other (Explain)						
Total	300	÷	G	6	6	€
1 0(41	001	8				
						•

0):				
(1) Explain below all adjustments made in Columns (e) and (f):				

UTILITY NAME:

Sunshine Utilities of Central Florida, Inc.

UTILITY PLANT ACCOUNTS 101 - 106

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101 102	Plant Accounts: Utility Plant In Service Utility Plant Leased to Other	\$2,804,674_	\$	\$60,143	\$2,864,817
103	Property Held for Future Use				
104	Utility Plant Purchased or Sold				<u> </u>
105	Construction Work in Progress	67_			67
106	Completed Construction Not Classified				<u>-</u>
	Total Utility Plant	\$2,804,741	\$	\$ 60,143	\$ 2,864,884

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. NO. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment Heights Water Company Acq Adj - Lindale Acq Adj - Quail Run Acq Adj - Comm. Water	\$ 39,523 (19,685) 10,000	\$	\$ (14,548)	\$ (14,548) 39,523 (19,685) 10,000
Total P	lant Acquisition Adjustments	\$ 29,838	\$	\$(14,548)	\$ 15,290
115	Accumulated Amortization	\$ 2,238	\$	\$ (9,824)	\$ <u>(7,586)</u> - <u>-</u> - <u>-</u> - <u>-</u> -
Total A	accumulated Amortization	\$	\$	\$ (9,824)	\$ (7,586)
Net Ac	quisition Adjustments	\$ 27,600	\$ <u>-</u>	\$ (4,724)	\$22,876

Sunshine Utilities of Central Florida, Inc.

UTILITY NAME:

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

DESCRIPTION (a)		WATER (b)	WASTEWATEI (c)	R	THER THAN EPORTING SYSTEMS (d)		TOTAL (e)
()			TED DEPRECIATION	N N	(u)		(0)
			count 108				
Balance first of year	\$	1,370,286	\$	\$	30,769	\$	1,401,055
Credit during year:						Ī	
Accruals charged to:							
Account 108.1 (1)	\$	122,018	\$	s	2,078	\$	124,096
Account 108.2 (2)				.			-
Account 108.3 (2)						_	-
Other Accounts (specify):							-
							-
							-
Salvage				.		-	-
Other Credits (Specify):							-
·							-
Total Credits	\$	122,018	\$ -	\$	2,078	\$	124,096
Debits during year:							
Book cost of plant retired		23,661			1,212		24,873
Cost of Removal						_	-
Other Debits (specify):							_
						l	-
					_		-
Total Debits	\$	23,661	\$ -	\$	1,212	\$	24,873
Balance end of year	\$	1,468,643	\$	s	31,635	\$	1,500,278
			ED AMORTIZATIO	N			
Balance first of year	\$	Ac	count 110	S		T \$	·
Credit during year:				1		Ť	***************************************
ruals charged to:							
	\$		\$	\$		\$	_
Account 110.2 (3)				-		1 -	_
Other Accounts (specify):				·			_
							-
Total credits	\$	-	\$ -	\$	-	\$.	-
Debits during year:							
Book cost of plant retired					<u></u>	I _	
Other debits (specify):							-
Total Debits	\$		\$ -	\$		\$	
Total Denits	13	-		1		1,9	-
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.

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

	EXPENSE		GED OFF G YEAR
DESCRIPTION OF CASE (DOCKET NO.) (a)	INCURRED DURING YEAR (b)	ACCT. (d)	AMOUNT (e)
None	\$		\$
Total	\$		\$

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	\$60,853
Total Special Deposits	\$ 60,853
OTHER SPECIAL DEPOSITS (Account 133):	\$
Total Other Special Deposits	\$

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: Acc	count 127):	\$
None		
Total Special Funds		\$

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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 Accounts 142 and 144 should be listed individually.

DESCRIPTION (a)			TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141): Water Wastewater Other	\$\$55,524		(-)
Total Customer Accounts Receivable		\$	55,941
OTHER ACCOUNTS RECEIVABLE (Account 142): Employee accounts receivable	\$ 1,025		
Total Other Accounts Receivable		\$	1,025
NOTES RECEIVABLE (Account 144): None	\$		
Total Notes Receivable		\$	-
Total Accounts and Notes Receivable		\$	56,966
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143) Balance first of year 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	\$ <u>-</u>	_	
Balance end of year		\$	
TOTAL ACCOUNTS AND NOTES RECEIVA	BLE - NET	s	56,966

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

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.

December 31, 2006

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.

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	\$ 11,166	\$35,018
Total Other Deferred Debits	\$11,166	\$35,018_
REGULATORY ASSETS (Class A Utilities: Account. 186.3):	\$	\$
Total Regulatory Assets	\$	\$ <u>-</u>
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$11,166_	\$35,018_

UTILITY NAME: <u>Sunshine Utilities of Central Florida, Inc.</u>

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

	INTEREST		PRINCIPAL
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE *	BALANCE SHEET
(a)	(b)	(c)	(d)
	%		\$
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.

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.

d Retained Earnings: ginning of Year count: s to Retained Earnings (requires Commits: Credits: cs: Debits: ferred from Income s of Retained Earnings:		\$ \$	5,297
count: s to Retained Earnings (requires Commits: Credits: s: Debits: ferred from Income s of Retained Earnings:		ssss	-
Debits: ferred from Income s of Retained Earnings:		\$ - \$	
Debits: ferred from Income s of Retained Earnings:		\$	40,702
ferred from Income s of Retained Earnings:			40,702
s of Retained Earnings:		\$	40,702
-			
iations of Retained Earnings		\$	_
eared: erred Stock Dividends Declared		_	
nmon Stock Dividends Declared	Shareholder Distributions		13,681
ends Declared		\$	13,681
nce		\$	32,318
Retained Earnings (state balance and each appropriated amount at year end):			
priated Retained Earnings		\$	
		\$	32,318
	opriated Retained Earnings ined Earnings:		\$

YEAR OF REPORT December 31, 2006

ADVANCES FROM ASSOCIATED COMPANIES ACCOUNT 223

Report each advance separately.

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

OTHER LONG-TERM DEBT ACCOUNT 224

	IN	TEREST	PRINCIPAL	
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER	
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE *	BALANCE SHEET	
(a)	(b)	(c)	(d)	
	%		\$	
None	%			
	%			
	%			
	%			
	%			
	%	·····		
	%			
	%			
	%			
	%	W		
	%			
	%			
	%			
	%			
	%			
Total			-	

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

UTILITY NAME: <u>Sunshine Utilities of Central Florida, Inc.</u>

NOTES PAYABLE ACCOUNTS 232 AND 234

	INT	EREST	PRINCIPAL
DESCRIPTION OF OBLIGATION	ANNUAL	FIXED OR	AMOUNT PER
(INCLUDING DATE OF ISSUE AND DATE OF MATURITY)	RATE	VARIABLE *	BALANCE SHEET
(a)	(b)	(c)	(d)
NOTES PAYABLE (Account 232):			
N/P Copier	7.00 %	Fixed	\$ 3,848
C/L Payable to Bank	variable %	Variable	-
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 232			\$3,848
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):			
	%		\$
None	% %		
	—— ´%	·	
	%		
Total Account 234			s

^{*} 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)
(4)	(1)
None	\$
Total	\$

December 31, 2006 YEAR OF REPORT

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

ACCRUED INTEREST AND EXPENSE ACCOUNTS 237 AND 427

		NTE	INTEREST ACCRUED		
	BALANCE	D	DURING YEAR	INTEREST	
DESCRIPTION	BEGINNING	ACCT.		PAID DURING	BALANCE END
OF DEBIT	OF YEAR	DEBIT	AMOUNT	YEAR	OF YEAR
(a)	(p)	(c)	(p)	(e)	(j)
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt	↔		\$	∽	\$
Suntrust line of credit	1	427.4	43	43	
Total Account 237.1	-		\$ 43	\$ 43	- 8
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities Customer Deposits	8	427	\$ 2,919	\$ 2,773	\$
Total Account 237.2	- 8		\$ 2,919	\$ 2,773	\$ 146
Total Account 237 (1)	·		\$ 2,962	\$ 2,816	\$ 146
INTEREST EXPENSED: Total accrual Account 237		237	\$ 2,962	(1) Must agree to F	(1) Must agree to F-2 (a), Beginning and
Less Capitalized Interest Portion of AFUDC:				Ending Balance	Ending Balance of Accrued Interest.
				(2) Must agree to F-3 (c), Current	-3 (c), Current
				Year Interest Expense	pense
Nct Interest Expensed to Account No. 427 (2)			\$ 2,962		

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES ACCOUNT 241

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
Accrued Pension Contributions Accrued Payroll	\$ <u>9,000</u> 32,273
Total Miscellaneous Current and Accrued Liabilities	\$41,273_

ADVANCES FOR CONSTRUCTION ACCOUNT 252

	BALANCE		DEBITS		
	BEGINNING	ACCT.			BALANCE END
NAME OF PAYOR *	OF YEAR	DEBIT	AMOUNT	CREDITS	OF YEAR
(a)	(b)	(c)	(d)	(e)	(f)
Boulder Hill	\$286	252	\$	\$	\$286_
Country Walk	648	252	129		519
Florida Heights	4,500	252			4,500
Fore Oaks	527	252			527
Hilltop	11,177	252	2,528		8,649
Northwoods	1,589	252			1,589
Ocala Heights	-	252			-
Lake Weir Pines	(760)	252			(760)
Stonehill	556	252	278		278
Spanish Palms	8,946	252			8,946
Sunlight Acres	(69)	252			(69)
Silverwood	100	252			100
Hilltop Phase III Tuscany Hills	65,520	252	44,520		21,000
Pearl Brittain	-	252			
Coventry	3,710	252	530		3,180
Cool Breeze	9,500	252			9,500
Albright Lake Weir Heights 2nd addition	5,779	252	1,806		3,973
Lake Byrant	3,635	252			3,635
Lexington Estates Developer AGR		252		21,672	21,672
Total	\$115,644		\$ 49,791	\$	\$ 87,525

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

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	\$	\$

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	\$1,785,837_	\$	\$14,925	\$1,800,762_
Add credits during year:	\$85,817	\$	\$650	\$86,467_
Less debit charged during the year	\$	\$	\$	\$
Total Contribution In Aid of Construction	\$1,871,654_	\$ <u>-</u>	\$15,575	\$1,887,229_

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	\$910,284_	\$	\$7,668	\$917,952_
Debits during the year:	\$44,784	\$	\$350_	\$45,134_
Credits during the year	\$	\$	\$	\$ <u>-</u> _
Total Accumulated Amortization of Contributions In Aid of Construction	\$ 955,068	\$	\$8,018_	\$963,086_

UTILITY NAME: Sunshine Utilities of Central Florida, Inc.

assignments or sharing of the consolidated tax among the group members.

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

١.	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,

DESCRIPTION		<u> </u>
DESCRIPTION	REF. NO.	AMOUNT
(a)	(b)	(c)
Net income for the year	F-3(c)	\$ <u>-</u>
Reconciling items for the year:		
Taxable income not reported on books:		
•		_
•	 	
		-
		<u> </u>
Deductions recorded on books not deducted for return:		
Deductions recorded on books not deducted for return:		
	<u> </u>	
Income recorded on books not included in return:		
		-
		-
		-
		-
Deduction on return not charged against book income:		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		-
	L	
Federal tax net income		s -

Computation of tax:

This Corporation is an "S" Corporation, therfore this schedule is not applicable

WATER OPERATION SECTION

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

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-14) must be filed for each system in the group.

All of the following water pages (W-2 through W-14) 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 monitoring responsibilities

Therefore Citrus County is no longer included in this report.

UTILITY NAME:

Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY:

Sunshine Utilities (Marion County)

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)	\$	2,804,674
	Less:			
	Nonused and Useful Plant (1)		┛	
108	Accumulated Depreciation	W-6(b)		1,468,643
110	Accumulated Amortization		┛_	
271	Contributions in Aid of Construction	W-7		1,871,654
252	Advances for Construction	F-20		87,525
	Subtotal		s	(623,148
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$	955,068
	Subtotal		\$	331,920
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	┩ —	29,838
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	↓	(2,238
	Working Capital Allowance (3)	·	┩_	104,271
	Other (Specify):		┦ —	
105	Construction in Process		┪ —	67
	WATER RATE BASE		s	463,858
WA	ATER OPERATING INCOME	W-3	\$	43,441
	ACHIEVED RATE OF RETURN (Water Operating Income / Water	B. (Dire)	1	9.379

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.

SYSTEM NAME / COUNTY:

Sunshine Utilities (Marion County)

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
400 469	UTILITY OPERATING INCOME Operating Revenues Less: Guaranteed Revenue and AFPI	W-9 W-9	\$\$
	Net Operating Revenues		\$1,047,599
401	Operating Expenses	W-10(a)	\$ 834,167
403	Depreciation Expense Less: Amortization of CIAC	W-6(a) W-8(a)	122,018 44,784
	Net Depreciation Expense		\$ 77,234
406	Amortization of Utility Plant Acquisition Adjustment	F-7	746
407	Amortization Expense (Other than CIAC)	F-8	-
408.10 408.11 408.12 408.13	Taxes Other Than Income Utility Regulatory Assessment Fee Property Taxes Payroll Taxes Other Taxes and Licenses		46,600 18,145 27,174 91
408	Total Taxes Other Than Income		\$ 92,011
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
412.10	Provision for Deferred Income Taxes - Credit Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		\$1,004,158
	Utility Operating Income		\$43,441
	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		\$43,441_

YEAR OF REPORT December 31, 2006

Sunshine Utilities of Central Florida, Inc.

UTILITY NAME:

SYSTEM NAME / COUNTY:

Sunshine Utilities (Marion County)

WATER UTILITY PLANT ACCOUNTS

ADDITIONS
(p)
\$
26,006
11,583
6,261
18,484
14,085
6,864
240
\$ 83,523

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

YEAR OF REPORT December 31, 2006

Sunshine Utilities of Central Florida, Inc.

UTILITY NAME:

SYSTEM NAME / COUNTY: Sunshine Utilities (Marion County)

WATER UTILITY PLANT MATRIX

	s.			GENERAL	PLANT	(F)	\$																			33,865	42,698	4,425	15,277		5,200	10,912	17,436	235,393	306 338	
	4.	TRANSMISSION	AND	DISTRIBUTION	PLANT	(g)	€\$												42,869	1,093,517	98,850	189,409													\$ 1 424 645	
	.3		WATER	TREATMENT	PLANT	(J)	\$											194,058																	\$ 194.058	20,17
NT MATRIX	7.	SOURCE	OF SUPPLY	AND PUMPING	PLANT	(e)	\$		80,737	7,567			138,871		107,156	41,493	417,423																		\$ 793 247	
WATER UTILITY PLANT MATRIX	1.			INTANGIBLE	PLANT	(d)	\$ 1,660																		25,858										\$ 27.518	
WA	-			CURRENT	YEAR	(c)	\$ 1,660		80,737	7,567			138,871		107,156	41,493	417,423	194,058	42,869	1,093,517	98,850	189,409			25,858	33,865	42,698	4,425	15,277		5,200	10,912	17,436	235,393	\$ 2 804 674	
					ACCOUNT NAME	(p)	Organization	Franchises	Land and Land Rights	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Abandonment of Regional Plant	TOTAL WATER PLANT	
				ACCT.	ON	æ	301	302	303	304	305	306	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	349		

SYSTEM NAME / COUNTY:

Sunshine Utilities (Marion County)

BASIS FOR WATER DEPRECIATION CHARGES

ACCT.		AVERAGE SERVICE LIFE IN	AVERAGE NET SALVAGE IN	DEPRECIATION RATE APPLIED IN PERCENT
NO.	ACCOUNT NAME	YEARS	PERCENT	(100% - d) / c
(a)	(b)	(c)	(d)	(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		5.00%
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	20		5.00%
343	Tools, Shop and Garage Equipment	1		100.00%
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%
349	Abandonment of Regional Plant	8		12.50%
Water Pl	ant Composite Depreciation Rate *			

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

YEAR OF REPORT
December 31, 2006

Sunshine Utilities of Central Florida, Inc.

UTILITY NAME:

SYSTEM NAME / COUNTY: Sunshine Utilities (Marion County)

	TOTAL	CREDITS	(d+e)	(j)	\$ 42	229	0	0	4,629	0	2,690	2,766	20,734	8,752	1,949	25,431	2,073	9,122	0	0	1,034	2,483	7,116	221	954	0	116	1,001	1,162	29,424	\$ 122,018	
RECIATION		OTHER	CREDITS *	(e)	\$																										\$	
CUMULATED DEP			ACCRUALS	(p)	\$ 42	229			4,629		2,690	2,766	20,734	8,752	1,949	25,431	2,073	9,122			1,034	2,483	7,116	221	954		116	1,091	1,162	29,424	\$ 122,018	
ES IN WATER ACC	BALANCE	AT BEGINNING	OF YEAR	(c)	188 \$	5,412			51,519		692	18,152	246,264	164,506	22,076	607,714	6,120	85,457			15,954	25,467	18,648	148	8,880		5,200	10,912	17,436	58,848	\$ 1,370,286	
ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION			ACCOUNT NAME	(b)	Organization	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Power Generation Equipment	Pumping Equipment	Water Treatment Equipment	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Services	Meters and Meter Installations	Hydrants	Backflow Prevention Devices	Other Plant Miscellaneous Equipment	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Abandonment of Regional Plant	TOTAL WATER ACCUMULATED DEPRECIATION	
		ACCT.	NO.	(a)	301	304	305	306	307	308	309	310	311	320	330	331	333	334	335	336	339	340	341	342	343	344	345	346	347	349	TOTAL W≜	

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

W-6(a) GROUP 1

December 31, 2006 YEAR OF REPORT

Sunshine Utilities of Central Florida, Inc.

UTILITY NAME:

Sunshine Utilities (Marion County) SYSTEM NAME / COUNTY:

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

	ANALYSIS OF EN	NIRIES IN WATER ACCUMULATED DEPRECIATION	ACCUMULATED	DEPRECIATION	(CONT'D)	
				COST OF		
				REMOVAL	TOTAL	BALANCE AT
ACCT.		PLANT	SALVAGE AND	AND OTHER	CHARGES	END OF YEAR
.0N	ACCOUNT NAME	RETIRED	INSURANCE	CHARGES	(g-h+i)	(c+f-j)
(a)	(b)	(g)	(h)	(9)	9	
301	Organization	0 \$	S	\$	0 \$	\$ 923
304	Structures and Improvements	0				
305	Collecting and Impounding Reservoirs	0			0	0
306	Lake, River and Other Intakes	0			0	0
307	Wells and Springs	0				56 148
308	Infiltration Galleries and Tunnels	0			0	0
309	Supply Mains	0			0	3.382
310	Power Generation Equipment	0			0	20.918
311	Pumping Equipment	5,831			5,831	266.998
320	Water Treatment Equipment	2,952			2,952	167,427
330	Distribution Reservoirs and Standpipes	0			0	21.073
331	Transmission and Distribution Mains	0			0	633.145
333	Services	0			0	8,193
334	Meters and Meter Installations	4,270			4,270	94,579
335	Hydrants	0			0	-4,270
336	Backflow Prevention Devices	0			0	0
339	Other Plant Miscellaneous Equipment	0			0	16,988
340	Office Furniture and Equipment	10,608			10,608	27,950
341	Transportation Equipment	0			0	15,156
342	Stores Equipment	0			0	369
343	Tools, Shop and Garage Equipment	0			0	9,834
344	Laboratory Equipment	0			0	0
345	Power Operated Equipment	0			0	5,316
346	Communication Equipment	0			0	12,003
347	Miscellaneous Equipment	0			0	18,598
349	Abandonment of Regional Plant	0			0	88,272
TOTAL WA	TOTAL WATER ACCUMULATED DEPRECIATION	\$ 23.661	9	0	199 86	1 468 643
					100,00	

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Sunshine Utilities (Marion County)

CONTRIBUTIONS IN AID OF CONSTRUCTION ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$1785837
Add credits during year: Contributions received from Capacity, Main Extension and Customer Connection Charges Contributions received from Developer or Contractor Agreements in cash or property	W-8(a) W-8(a)	\$ 85,817
Total Credits		\$85817_
Less debits charged during the year (All debits charged during the year must be explained below)		\$
Total Contributions In Aid of Construction		\$1871654

	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:
_	

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Sunshine Utilities (Marion County)

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 Mobile Home hook-ups with Jack & Bore SFR hook-ups SFR large hookup SFR hook-ups Shady Acres SFR hook-ups Shady Acres SFR hookup Pearl Britain Ponderosa Pines Ponderosa Pines Ponderosa Pines - partial payment LLW Irrigation Lakeview Hills Hooks from 1985 - 1986 not prev recorded Jack & Bore only 3 Hookups paid for not hooked up yet 5 Hookups -Lexington Estates pd not hooked up yet	23 1 118 1 12 4 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 461.20 761.20 520.00 1,195.00 1,150.00 720.00 500.00 700.00 300.00 100.00 400.00 361.20	\$ 10,608 761 61,360 1,195 2,300 600 720 2,500 700 300 100 400 1,084 300 1,084 1,806
Total Credits			\$85,817_

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION	WATER
(a)	(b)
Balance first of year	\$ 910,284
Debits during the year: Accruals charged to Account 272 Other debits (specify):	\$ 44,784
Total debits	\$44,784_
Credits during the year (specify):	s
Total credits	\$
Balance end of year	\$ 955,068

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Sunshine Utilities (Marion County)

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)
		s
Total Credits		\$

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Sunshine Utilities (Marion County)

WATER OPERATING REVENUE

ACCT.		BEGINNING YEAR NO.	YEAR END NUMBER OF			
NO.	DESCRIPTION	CUSTOMERS *	CUSTOMERS	AMOUNT		
(a)	(b)	(c)	(d)	(e)		
	Water Sales:					
460	Unmetered Water Revenue	233	240	\$		
	Metered Water Revenue:					
461.1	Sales to Residential Customers	3,470	3,620	993,405		
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	3,470	3,620	\$993,405		
	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	3,703	3,860	\$ 993,405		
	Other Water Revenues:					
469	Guaranteed Revenues (Including Allow	vance for Funds Prudently	/ Invested or AFPI)	\$		
470	Forfeited Discounts					
471	Miscellaneous Service Revenues			54,194		
472	Rents From Water Property					
473	Interdepartmental Rents		****			
474	Other Water Revenues					
	\$54,194					
	Total Water Operating Revenues					

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

SYSTEM NAME / COUNTY:

Sunshine Utilities (Marion County)

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	C	URRENT YEAR (c)		.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	SUP EXI	.2 URCE OF PLY AND PENSES - TENANCE (e)
601	Salaries and Wages - Employees		207.050				10.271
603	Salaries and Wages - Employees Salaries and Wages - Officers,	\$	207,059	\$		\$	18,361
003	Directors and Majority Stockholders		155 242	1			
604	Employee Pensions and Benefits	l —	155,243	1			
610	Purchased Water		72,418 12,492	1	12.402		
615	Purchased Power	l	68,793	1	12,492		
616	Fuel for Power Production			1	65,769	I	
618	Chemicals		1,464	1	1,464		
620	Materials and Supplies	l	25,500	1		-	9.009
631	Contractual Services-Engineering		2,411	1	829		8,908
632	Contractual Services - Accounting		4,691	1	829		
633	Contractual Services - Accounting		4,071	1			
634	Contractual Services - Mgt. Fees	!		1			
635	Contractual Services - Wigt. Pees Contractual Services - Testing		24,305	1		<u> </u>	
636	Contractual Services - Testing Contractual Services - Other		73,809	1			11 107
641	Rental of Building/Real Property		46,922	1	20 222		11,187
642	Rental of Equipment	l	8,422	1	38,233		6,211
650	Transportation Expenses	<u> </u>	41,113	1			0,211
656	Insurance - Vehicle	 	5,883	1	· ·		
657	Insurance - General Liability		97	1		-	
658	Insurance - Workman's Comp.	l	8,312	1			
659	Insurance - Other	l	158	1			
660	Advertising Expense		- 138	1			
666	Regulatory Commission Expenses			1			
000	- Amortization of Rate Case Expense		_	1			
667	Regulatory Commission ExpOther	l —	_	1			
668	Water Resource Conservation Exp.				***************************************		
670	Bad Debt Expense	l ——	4,314				
675	Miscellaneous Expenses	<u> </u>	51,049				701
1	Fotal Water Utility Expenses	\$	834,167	\$	118,787	s	45,368

SYSTEM NAME / COUNTY:

Sunshine Utilities (Marion County)

WATER EXPENSE ACCOUNT MATRIX

.3	.4	.5	.6	.7	.8
WATER	WATER	TRANSMISSION	TRANSMISSION		
TREATMENT	TREATMENT	& DISTRIBUTION	& DISTRIBUTION	CUSTOMER	ADMIN. &
EXPENSES -	EXPENSES -	EXPENSES -	EXPENSES -	ACCOUNTS	GENERAL
OPERATIONS	MAINTENANCE	OPERATIONS	MAINTENANCE	EXPENSE	EXPENSES
(f)	(g)	(h)	(i)	(j)	(k)
\$	\$ 2,845	\$	\$ 54,663	\$ 40,208	\$ 90,982
					155,243
					72,418
					3,024
19,712					
	255	79	16,142	116	
			1,582		
			1,502		4,691
					4,071
			•		
24,305					
24,303	46,277		(266	1 200	0.770
	40,277		6,366	1,200	8,779
					8,689
	41.110		862		1,349
	41,113				
	5,883				
	97				
					8,312
					158_
		A Section 1			
		•			
		·			
				4,314	
			2,137	16,920	31,291
\$ 44,017	\$96,470_	\$	\$ 79,615	\$ 45,838	\$ 353,645

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Sunshine Utilities (Marion County)

PUMPING AND PURCHASED WATER STATISTICS

MONTH (O 1/000)	WATER SOLD	TOTAL WATER PUMPED AND	WATER USED FOR LINE	FINISHED WATER	WATER		
MONTH (a) (b) (c) FIRES, ETC. (d) [(b)+(c)-(d)] (c) January 328 25,809 4,912 21,225.00 21,225.00 February 328 31,982 6,494 25,816.00 21,898.00 March 326 25,321 3,749 21,898.00 21,898.00 April 444 34,517 6,316 28,645.00 33,369.00 June 735 40,377 4,509 36,603.00 31,95.00 July 587 34,287 4,679 30,195.00 August 871 36,068 6,273 30,666.00 September 773 35,013 5,754 30,032.00 October 611 35,218 6,935 28,894.00 November 759 37,337 7,131 30,965.00 December 729 32,818 5,146 28,401.00 If water is purchased for resale, indicate the following: Vendor Marion Utilities, Inc Ocklawaha Terrace	ТО	PURCHASED	FLUSHING,	PUMPED .			
(a) (b) (c) (d) (e) January 328 25,809 February 328 31,982 March 326 25,321 3,749 April 444 34,517 May 866 37,869 June 735 40,377 July 587 34,287 August 871 36,068 September 773 35,013 October 611 35,218 November 759 37,337 December 729 32,818 Total for Year 7,357 406,616 February 328 21,898,00 (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	CUSTOMERS	(Omit 000's)	FIGHTING				
January 328 25,809 4,912 21,225.00 February 328 31,982 6,494 25,816.00 March 326 25,321 3,749 21,898.00 April 444 34,517 6,316 28,645.00 May 866 37,869 5,366 33,369.00 June 735 40,377 4,509 36,603.00 July 587 34,287 4,679 30,195.00 August 871 36,068 6,273 30,666.00 September 773 35,013 5,754 30,032.00 October 611 35,218 6,935 28,894.00 November 759 37,337 7,131 30,965.00 December 729 32,818 5,146 28,401.00 If water is purchased for resale, indicate the following: Vendor Marion Utilities, Inc Point of delivery Ocklawaha Terrace	(Omit 000's)	[(b)+(c)-(d)]	FIRES, ETC.	(Omit 000's)	•		
February 328 31,982 6,494 25,816.00 March 326 25,321 3,749 21,898.00 April 444 34,517 6,316 28,645.00 May 866 37,869 5,366 33,369.00 June 735 40,377 4,509 36,603.00 July 587 34,287 4,679 30,195.00 August 871 36,068 6,273 30,666.00 September 773 35,013 5,754 30,032.00 October 611 35,218 6,935 28,894.00 November 759 37,337 7,131 30,965.00 December 729 32,818 5,146 28,401.00 If water is purchased for resale, indicate the following: Vendor Marion Utilities, Inc Point of delivery Ocklawaha Terrace	(f)	(e)	(d)	(c)			
March 326 25,321 3,749 21,898.00 April 444 34,517 6,316 28,645.00 May 866 37,869 5,366 33,369.00 June 735 40,377 4,509 36,603.00 July 587 34,287 4,679 30,195.00 August 871 36,068 6,273 30,666.00 September 773 35,013 5,754 30,032.00 October 611 35,218 6,935 28,894.00 November 759 37,337 7,131 30,965.00 December 729 32,818 5,146 28,401.00 If water is purchased for resale, indicate the following: Vendor Marion Utilities, Inc Point of delivery Ocklawaha Terrace	19,260	21,225.00	4,912	25,809			
April 444 34,517 5,742 21,388.00 May 866 37,869 5,366 33,369.00 June 735 40,377 4,509 36,603.00 July 587 34,287 4,679 30,195.00 August 871 36,068 6,273 30,666.00 September 773 35,013 5,754 30,032.00 October 611 35,218 6,935 28,894.00 November 759 37,337 7,131 30,965.00 December 729 32,818 5,146 28,401.00 Total for Year 7,357 406,616 67,264 346,709 If water is purchased for resale, indicate the following: Vendor Marion Utilities, Inc Point of delivery Ocklawaha Terrace	18,580	25,816.00	6,494				
May 866 37,869 5,366 33,369.00 June 735 40,377 4,509 36,603.00 July 587 34,287 4,679 30,195.00 August 871 36,068 6,273 30,666.00 September 773 35,013 5,754 30,032.00 October 611 35,218 6,935 28,894.00 November 759 37,337 7,131 30,965.00 December 729 32,818 5,146 28,401.00 Total for Year 7,357 406,616 67,264 346,709 If water is purchased for resale, indicate the following: Vendor Marion Utilities, Inc Point of delivery Ocklawaha Terrace	19,886	21,898.00	3,749				
June 735 40,377 4,509 36,603.00 July 587 34,287 4,679 30,195.00 August 871 36,068 6,273 30,666.00 September 773 35,013 5,754 30,032.00 October 611 35,218 6,935 28,894.00 November 759 37,337 7,131 30,965.00 December 729 32,818 5,146 28,401.00 Total for Year 7,357 406,616 67,264 346,709 If water is purchased for resale, indicate the following: Vendor Marion Utilities, Inc Point of delivery Ocklawaha Terrace	26,185	28,645.00	6,316				
July 587 34,287 4,679 30,195.00 August 871 36,068 6,273 30,666.00 September 773 35,013 5,754 30,032.00 October 611 35,218 6,935 28,894.00 November 759 37,337 7,131 30,965.00 December 729 32,818 5,146 28,401.00 Total for Year 7,357 406,616 67,264 346,709 If water is purchased for resale, indicate the following: Vendor Marion Utilities, Inc Point of delivery Ocklawaha Terrace	30,522	33,369.00	5,366				
August 871 36,068 6,273 30,666.00 September 773 35,013 5,754 30,032.00 October 611 35,218 6,935 28,894.00 November 759 37,337 7,131 30,965.00 December 729 32,818 5,146 28,401.00 Total for Year 7,357 406,616 67,264 346,709 If water is purchased for resale, indicate the following: Vendor Marion Utilities, Inc Point of delivery Ocklawaha Terrace	34,087	36,603.00	4,509				
September 773 35,013 5,754 30,032.00 October 611 35,218 6,935 28,894.00 November 759 37,337 7,131 30,965.00 December 729 32,818 5,146 28,401.00 Total for Year 7,357 406,616 67,264 346,709 If water is purchased for resale, indicate the following: Vendor Marion Utilities, Inc Point of delivery Ocklawaha Terrace	27,635	30,195.00	4,679				
October 611 35,218 6,935 28,894.00 November 759 37,337 7,131 30,965.00 December 729 32,818 5,146 28,401.00 Total for Year 7,357 406,616 67,264 346,709 If water is purchased for resale, indicate the following: Vendor Marion Utilities, Inc Point of delivery Ocklawaha Terrace	28,016	30,666.00	6,273	36,068			
November 759 37,337 7,131 30,965.00 December 729 32,818 5,146 28,401.00 Total for Year 7,357 406,616 67,264 346,709 If water is purchased for resale, indicate the following: Vendor Marion Utilities, Inc Point of delivery Ocklawaha Terrace	27,191	30,032.00	5,754	35,013			
December 729 32,818 5,146 28,401.00 Total for Year 7,357 406,616 67,264 346,709 If water is purchased for resale, indicate the following: Vendor Marion Utilities, Inc Point of delivery Ocklawaha Terrace	26,063	28,894.00	6,935	35,218			
Total for Year 7,357 406,616 67,264 346,709 If water is purchased for resale, indicate the following: Vendor Marion Utilities, Inc Point of delivery Ocklawaha Terrace	27,570	30,965.00	7,131	37,337			
for Year 7,357 406,616 67,264 346,709 If water is purchased for resale, indicate the following: Vendor Marion Utilities, Inc Point of delivery Ocklawaha Terrace	26,382	28,401.00	5,146	32,818	729	December	
Vendor Marion Utilities, Inc Point of delivery Ocklawaha Terrace	311,377	346,709	67,264	406,616	7,357	1	
	G						
If water is sold to other water utilities for redistribution, list names of such utilities below:				Ocklawaha Terrace	livery	Point of de	
	If water is sold to other water utilities for redistribution, list names of such utilities below:						

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Ashley Heights Belleview Oaks	22,630,000 * 7,700,000 *	11,252 26,767	Ground Water Ground Water

Burks;Ocala Garden	6,935,000 *	4,197	Ground Water
Country Walk	24,090,000 *	19,384	Ground Water
Eleven Oaks	14,235,000 *	15,381	
Emil-Marr;SunRay	83,600,000 *	189,879	Ground Water
Florida Heights	11,000,000 *	27,625	Ground Water
Floyd Clark;Hodges;Northwoods	24,820,000 *	18,638	Ground Water
Fore Oakes;Coventry;Ballard Acres	19,000,000 *	72,041	Ground Water
Hilltop	6,800,000 *	87,468	Ground Water
Lakeview Hills	20,805,000 *	18,814	Ground Water
Little Lake Weir	30,842,500 *	65,619	Ground Water
Oak Haven	18,000,000 *	39,170	Ground Water
Oakhurst	13,000,000 *	42,666	Ground Water
Ocala Heights;Reynolds;Silverwood Villas/;Spanish F	39,600,000 *	89,592	Ground Water
Ocklawaha;Sanctuary	60,955,000 *	80,942	Ground Water
Sunlight Acres	6,500,000 *	20,066	Ground Water
Sun Resorts	7,665,000 *	5,430	Ground Water
Whispering Sands	15,000,000 *	49,140	Ground Water
Winding Waters; Urban MHP-1; Lake Bryant Fish Can	56,200,000 *	58,910	Ground Water
Sandy Acres	120,888,000 *	53,524	Ground Water
Quail Run	189,216,000 *	37,937	Ground Water
Ponderosa Pines	189,000,000 *	58,863	Ground Water
		-	

^{*} Annual

SYSTEM NAME / COUNTY:

Ashley Heights / Marion County

PUMPING AND PURCHASED WATER STATISTICS

	WATER PURCHASED FOR RESALE	FINISHED WATER PUMPED FROM WELLS	WATER USED FOR LINE FLUSHING, FIGHTING	TOTAL WATER PUMPED AND PURCHASED (Omit 000's)	WATER SOLD TO CUSTOMERS	
MONTH	(Omit 000's)	(Omit 000's)	FIRES, ETC.	[(b)+(c)-(d)]	(Omit 000's)	
(a)	(b)	(c)	(d)	(e)	(f)	
January		487	211	276_	276	
February		380	103	277_	277	
March		267	70	197	197	
April		326	18	308	308	
May		469	133	336	336	
June		435	16	419	419	
July		353	0	353	353	
August		296	39	257	257	
September		291	19	272_	272	
October		228	8	220_	220	
November		307	2	305	305	
December		268	6	262	262	
Total for Year		4,107	625	3,482	3,482	
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: N/A						

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	22,630,000 *	11,252	Ground Water

^{*} Annual

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Ashley Heights / Marion County

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:
Type and size of area:	FILTRATION
Type and size of area.	
Pressure (in square feet): N/A	Manufacturer:
Gravity (in GPM/square feet):	Manufacturer:

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Ashley Heights / Marion County

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 Residenti	ial	1.0		
5/8"	Displacement	1.0		
3/4"		1.0	50	50
	Displacement Displacement	1.5		
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 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 Me	eter Equivalents	50

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:
Days191	(SFR gallons sold/No of Meters)/365 Days

Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY:

Ashley Heights / Marion County

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
Present ERC's * the system can efficiently serve50
2. Maximum number of ERCs * which can be served
3. Present system connection capacity (in ERCs *) using existing lines. 50
4. Future connection capacity (in ERCs *) upon service area buildout.
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.
Describe any plans and estimated completion dates for any enlargements or improvements of this system. None Planned
9. When did the company last file a capacity analysis report with the DEP?N/A
10. If the present system does not meet the requirements of DEP rules: N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?
c. When will construction begin?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
11. Department of Environmental Protection ID # 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.

Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY:

Belleview Oaks / Marion County

December 31, 2006

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January	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)
February		614	119	495	495
March		615	162	453	453
April		695	156	539	539
May		934	204	730	730
June		1,006	324	682	682
July		983	155	828_	828
August		759	277	482	482
September		955	234	<u> 721</u>	721
October		716 896	261	455	455
November		846	318	578	578
December		751	<u>270</u> 283	<u>576</u> 468	576 468
Total for Year		9,770	2,763	7,007	7,007
Vendor Point of de	-		ist names of such utilities	s below:	

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	7,700,000 *	26,767	Ground Water
			

^{*} Annual

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Belleview Oaks / Marion County

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 Residenti	al	1.0		
5/8"	Displacement	1.0	86	86
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 M	Meter Equivalents	94

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:	
(SFR gallons sold/No of Meters)/365 Days 108	

Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY:

Belleview Oaks / Marion County

OTHER WATER SYSTEM INFORMATION

Present ERC's	* the system can efficiently serve	94	·	
Maximum num	ber of ERCs * which can be served.	100		
Present system	connection capacity (in ERCs *) usin	ng existing lines.	100	
. Future connecti	ion capacity (in ERCs *) upon service	e area buildout.	100	
. Estimated annu	nal increase in ERCs *.	1	<u></u>	
. Is the utility red If so, ho	quired to have fire flow capacity?ow much capacity is required?	No		
. Attach a descri	ption of the fire fighting facilities.			
Elevate	lans and estimated completion dates and Water Tank, extend main lines and ake Weir, Ocklawaha #1 and Ocklaw	combine 5 systems (Be	r improvements of this system. elleview, Hilltop, Lakeview Hills,	
9. When did the c	company last file a capacity analysis i	report with the DEP?	N/A	
0. If the present s	system does not meet the requirement	ts of DEP rules:	N/A	
a. Atta	ach a description of the plant upgrade	necessary to meet the l	DEP rules.	
b. Hav	re these plans been approved by DEP	?		
c. Who	en will construction begin?			
d. Atta	ach plans for funding the required up	grading.		
e. Is th	nis system under any Consent Order v	with DEP?		
11. Department o	f Environmental Protection ID #	3424621		
12. Water Manao	gement District Consumptive Use Pen	mit #2993	3	
			YES	
	he system in compliance with the requ	uirements of the CUP?	1 LU	

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

SYSTEM NAME / COUNTY:

Burks; Ocala Garden / Marion County

PUMPING AND PURCHASED WATER STATISTICS

PURCH FOR RI MONTH (Omit	ATER PUMPED RESALE FROM WELLS (t 000's) (Omit 000's) (b) (c) 115 197 165 148 126 121 120 134 105 104	FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d) 5 33 23 0 3 17 19 12 0 16	PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e) 110.00 164.00 142.00 148.00 123.00 118.00 103.00 115.00 93.00 104.00	WATER SOLD TO CUSTOMERS (Omit 000's) (f) 110 164 142 148 123 118 103 115 93
MONTH (a) (b) January February March April May June July August September October November December	RESALE (Comit 000's) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	FIGHTING FIRES, ETC. (d) 5 33 23 0 3 17 17 19 12 0	(Omit 000's) [(b)+(c)-(d)] (e) 110.00 164.00 142.00 148.00 123.00 118.00 103.00 115.00 93.00 104.00	CUSTOMERS (Omit 000's) (f) 110 164 142 148 123 118 103 115
MONTH (a) (b) January February March April May June July August September October November December	(t 000's) (b) (c) 115 197 165 148 126 121 120 134 105	FIRES, ETC. (d) 5 33 23 0 3 17 19 12 0	[(b)+(c)-(d)] (e) 110.00 164.00 142.00 148.00 123.00 118.00 103.00 115.00 93.00 104.00	(Omit 000's) (f) 110 164 142 148 123 118 103 115
(a) (b) January February March April May June July August September October November December	(b) (c) 115 197 165 148 126 121 120 134 105	(d) 5 33 23 0 3 3 17 19 12 0	(e) 110.00 164.00 142.00 148.00 123.00 118.00 103.00 115.00 93.00 104.00	110 164 142 148 123 118 103 115 93
January February March April May June July August September October November December	115 197 165 148 126 121 120 134 105	5 33 23 0 3 3 17 19 12 0	110.00 164.00 142.00 148.00 123.00 118.00 103.00 115.00 93.00 104.00	110 164 142 148 123 118 103 115
February March April May June July August September October November December	197 165 148 126 121 120 134 105	33 23 0 3 3 17 19 12 0	164.00 142.00 148.00 123.00 118.00 103.00 115.00 93.00 104.00	164 142 148 123 118 103 115
March April May June July August September October November December	165 148 126 121 120 134 105	23 0 3 3 17 19 12 0	142.00 148.00 123.00 118.00 103.00 115.00 93.00 104.00	142 148 123 118 103 115 93
April May June July August September October November December	148 126 121 120 134 105 104	0 3 3 17 19 19 12	148.00 123.00 118.00 103.00 115.00 93.00 104.00	148 123 118 103 115 93
May June July August September October November December	126 121 120 134 105 104	3 3 17 19 12 0	123.00 118.00 103.00 115.00 93.00 104.00	123 118 103 115 93
June July August September October November December	121 120 134 105 104	3 17 19 12 0	118.00 103.00 115.00 93.00 104.00	118 103 115 93
July August September October November December	120 134 105 104	17 19 12 0	103.00 115.00 93.00 104.00	103 115 93
August September October November December	134 105 104	19 12 0	93.00 104.00	93
September October November December	105 104	12 0	93.00	93
October November December	104	0	104.00	
November December				104
December	95	16		
	73	10	79.00	79
Total	102	0	102.00	102
for Year	- 1,532	131	1,401	1,401
	or resale, indicate the following:			

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	6,935,000 *	4,197	Ground Water

^{*} Annual

UTILITY NAME:

Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY:

Burks;Ocala Garden / Marion County

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:	

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Burks; Ocala Garden / Marion County

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 Residentia		1.0		
5/8"	Displacement	1.0	25	25
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
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 M	leter Equivalents	25

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:		
(SFR gallons sold/No of Meters)/365 Days	154	

Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY:

Burks;Ocala Garden / Marion County

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.	
Present ERC's * the system can efficiently serve25	
2. Maximum number of ERCs * which can be served. 29	
3. Present system connection capacity (in ERCs *) using existing lines.	29
4. Future connection capacity (in ERCs *) upon service area buildout.	29
5. Estimated annual increase in ERCs *.	1
6. Is the utility required to have fire flow capacity?No	
7. Attach a description of the fire fighting facilities.	
Describe any plans and estimated completion dates for any enlargement None Planned	ts or improvements of this system.
9. When did the company last file a capacity analysis report with the DEP	? <u>N/A</u>
10. If the present system does not meet the requirements of DEP rules:	N/A
a. Attach a description of the plant upgrade necessary to meet the	he 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 i N/A	
a. Is the system in compliance with the requirements of the CU	JP? 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.

December 31, 2006

SYSTEM NAME / COUNTY:

Country Walk / Marion County

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		491	45	446	446
February		434	24	410	410
March		524	78	446	446
April		705	79	626	626
May		707	79	628	628
June		958	11	947	947
July		534	60	474	474
August		672	75	597	597
September		507	37	470	470
October		592	20	572	572
November		461	9	452	452
December		490	41	449	449
Total for Year		7,075	558	6,517	6,517
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: N/A					

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	24,090,000 *	19,384	Ground Water

^{*} Annual

Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY:

Country Walk / Marion County

WATER TREATMENT PLANT INFORMATION

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:

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Country Walk / Marion County

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 Residentia	al	1.0		
5/8"	Displacement	· 1.0	68	68
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
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 M	eter Equivalents	68

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (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:	
(SFR gallons sold/No of Meters)/365 Days	263

Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY:

Country Walk / Marion County

OTHER WATER SYSTEM INFORMATION

1. Present ERC's * the system can efficiently serve	Furnish information below for each system. A separate page should be supplied where necessary.
3. Present system connection capacity (in ERCs *) using existing lines. 77 4. Future connection capacity (in ERCs *) upon service area buildout. 77 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 system. None Planned 9. When did the company last file a capacity analysis report with the DEP? N/A 10. If the present system does not meet the requirements of DEP rules: N/A a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP? 11. Department of Environmental Protection ID # 3424657	1. Present ERC's * the system can efficiently serve68
4. Future connection capacity (in ERCs *) upon service area buildout	2. Maximum number of ERCs * which can be served
5. Estimated annual increase in ERCs *	3. Present system connection capacity (in ERCs *) using existing lines. 77
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. None Planned 9. When did the company last file a capacity analysis report with the DEP? N/A 10. If the present system does not meet the requirements of DEP rules: N/A a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP? 11. Department of Environmental Protection ID # 3424657	4. Future connection capacity (in ERCs *) upon service area buildout. 77
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. None Planned 9. When did the company last file a capacity analysis report with the DEP? N/A 10. If the present system does not meet the requirements of DEP rules: N/A a. Attach a description of the plant upgrade necessary to meet the DEP rules. b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP? 11. Department of Environmental Protection ID # 3424657	5. Estimated annual increase in ERCs *
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. None Planned 9. When did the company last file a capacity analysis report with the DEP?	
None Planned 9. When did the company last file a capacity analysis report with the DEP?	7. Attach a description of the fire fighting facilities.
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	
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	
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	9. When did the company last file a capacity analysis report with the DEP? N/A
b. Have these plans been approved by DEP? c. When will construction begin? d. Attach plans for funding the required upgrading. e. Is this system under any Consent Order with DEP? 11. Department of Environmental Protection ID # 3424657	0. If the present system does not meet the requirements of DEP rules: N/A
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	a. Attach a description of the plant upgrade necessary to meet the DEP rules.
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	b. Have these plans been approved by DEP?
e. Is this system under any Consent Order with DEP? 11. Department of Environmental Protection ID # 3424657	c. When will construction begin?
11. Department of Environmental Protection ID # 3424657	d. Attach plans for funding the required upgrading.
	e. Is this system under any Consent Order with DEP?
12. Water Management District Consumptive Use Permit: N/A	1. Department of Environmental Protection ID # 3424657
•	2. Water Management District Consumptive Use Permit 1 N/A
a. Is the system in compliance with the requirements of the CUP?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?	b. If not, what are the utility's plans to gain compliance?

December 31, 2006

SYSTEM NAME / COUNTY:

Eleven Oaks / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c) 313 536 227	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d) 79 323 61	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e) 234 213 166	WATER SOLD TO CUSTOMERS (Omit 000's) (f) 234 213 166
March April May June July August September October November December		565 522 611 590 617 467 449 472 245	268 214 213 292 353 190 223 196 46	297 308 398 298 264 277 226 276	297 308 398 298 264 277 226 276
Total for Year		5,614	2,458	3,156	3,156
Vendor Point of de	•		list names of such utilitie	es below:	

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	14,235,000 *	15,381	Ground Water

^{*} Annual

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Eleven Oaks / Marion County

WATER TREATMENT PLANT INFORMATION

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:	_

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Eleven Oaks / Marion County

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 Residentia		1.0		
5/8"	Displacement	1.0	39	39
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
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		
		215.0 Total Water System M	leter Equivalents	

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (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:		
(SFR gallons sold/No of Meters)/365 Days	222	

Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY:

Eleven Oaks / Marion County

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 serve39
2. Maximum number of ERCs * which can be served. 44
3. Present system connection capacity (in ERCs *) using existing lines. 44
4. Future connection capacity (in ERCs *) upon service area buildout. 44
5. Estimated annual increase in ERCs *1
6. Is the utility required to have fire flow capacity?No
7. Attach a description of the fire fighting facilities.
Describe any plans and estimated completion dates for any enlargements or improvements of this system. None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A 10. If the present system does not meet the requirements of DEP rules: N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?
c. When will construction begin?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
11. Department of Environmental Protection ID # 3424099
12. Water Management District Consumptive Use Permit i 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?

December 31, 2006

SYSTEM NAME / COUNTY:

Emil-Marr; SunRay / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c) 4,452 4,586 4,125 6,805	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d) 496 721 405 1,666	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e) 3,956 3,865 3,720 5,139	WATER SOLD TO CUSTOMERS (Omit 000's) (f) 3,956 3,865 3,720 5,139
May June July August September October November December		5,654 5,483 6,249 5,106	213 111 96 760 150 896 264 810	7,562 8,013 5,949 4,142 5,504 4,587 5,985 4,296	7,562 8,013 5,949 4,142 5,504 4,587 5,985 4,296
Total for Year		69,306	6,588	62,718	62,718
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:					

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	83,600,000	189,879	Ground Water
Well			

* Annual

Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY:

Emil-Marr; SunRay / Marion County

WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):	229041
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:

December 31, 2006

SYSTEM NAME / COUNTY:

Emil-Marr; SunRay / Marion County

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)
A 11 D . 1 . 4.	•	1.0		
All Residenti	Displacement	1.0	676	676
3/4"	Displacement	1.5	0/0	
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 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 M	leter Equivalents	681

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (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)

ſ	ERC Calculation:
	(SFR gallons sold/No of Meters)/365 Days
l	

Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY:

Emil-Marr;SunRay / Marion County

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 serve681
2. Maximum number of ERCs * which can be served. 714
3. Present system connection capacity (in ERCs *) using existing lines. 714
4. Future connection capacity (in ERCs *) upon service area buildout. 714
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.
Describe any plans and estimated completion dates for any enlargements or improvements of this system. None Planned
9. When did the company last file a capacity analysis report with the DEP?N/A
10. If the present system does not meet the requirements of DEP rules: N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?
c. When will construction begin?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
11. Department of Environmental Protection ID # 3420340 & 3421314
12. Water Management District Consumptive Use Permit 2 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?

December 31, 2006

SYSTEM NAME / COUNTY:

Florida Heights / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April May June July August September October November	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c) 698 1,276 712 1,031 1,044 925 812 758 689 761 752	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d) 114 827 129 186 129 65 19 160 91 112	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e) 584 449 583 845 915 860 793 598 598 649	WATER SOLD TO CUSTOMERS (Omit 000's) (f) 584 449 583 845 915 860 793 598 598 649
December Total		625	10	615	615
for Year - 10,083 2,000 8,083 8,083 If water is purchased for resale, indicate the following: Vendor N/A Point of delivery					
	•	ies for redistribution,	list names of such utilitie	es below:	

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	11,000,000 *	27,625	Ground Water

* Annual

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Florida Heights / Marion County

WATER TREATMENT PLANT INFORMATION

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.):		
	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: <u>Sunshine Utilities of Central Florida, Inc.</u>

SYSTEM NAME / COUNTY: Florida Heights / Marion County

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 Residenti	al .	1.0		
5/8"	Displacement	1.0	109	109
3/4"	Displacement	1.5	109	109
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 M	leter Equivalents	109

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (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:		
(SFR gallons sold/365)/350GPD	203	

Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY:

Florida Heights / Marion County

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 served118
3. Present system connection capacity (in ERCs *) using existing lines. 118
4. Future connection capacity (in ERCs *) upon service area buildout. 118
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity?No
7. Attach a description of the fire fighting facilities.
Describe any plans and estimated completion dates for any enlargements or improvements of this system. None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A 10. If the present system does not meet the requirements of DEP rules: N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?
c. When will construction begin?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
11. Department of Environmental Protection ID # 3424031
12. Water Management District Consumptive Use Permit i 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?

December 31, 2006

SYSTEM NAME / COUNTY:

Floyd Clark; Hodges; Northwoods / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c) 746	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d) 301	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f) 445
February March April May June July August September		702 575 551 583 689 785 195	305 302 49 69 12 23 43	397 273 502 514 677 762 152	397 273 502 514 677 762 152
October November December Total for Year		427 520 534	52 82 50	375 438 484 5,443	375 438 484 5,443
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: N/A					

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	24,820,000	18,638	Ground Water

^{*} Annual

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Floyd Clark; Hodges; Northwoods / Marion County

WATER TREATMENT PLANT INFORMATION

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	
Unit rating (i.e., GPM, pounds	LIME TREATMENT	
per gallon): N/A	Manufacturer:	
Type and size of area:	FILTRATION	
Pressure (in square feet): N/A	Manufacturer:	
Gravity (in GPM/square feet):	Manufacturer:	

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Floyd Clark; Hodges; Northwoods / Marion County

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 Residenti		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		444
12"	Turbine	215.0	**	
		Total Water System Me	eter Equivalents	74

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (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:		
(SFR gallons sold/365)/350GPD	202	

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Floyd Clark; Hodges; Northwoods / Marion County

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. 76
4. Future connection capacity (in ERCs *) upon service area buildout. 76
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.
Describe any plans and estimated completion dates for any enlargements or improvements of this system. None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?
c. When will construction begin?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
11. Department of Environmental Protection ID # 3420411
12. Water Management District Consumptive Use Permit 1 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?

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Fore Oakes; Coventry; Ballard Acres / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April May June July	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c) 1,916 1,533 1,698 2,552 2,980 3,272 1,836	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d) 435 48 122 136 21 34 61	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e) 1,481 1,485 1,576 2,416 2,959 3,238 1,775	WATER SOLD TO CUSTOMERS (Omit 000's) (f) 1,481 1,485 1,576 2,416 2,959 3,238 1,775
August September October November December		1,983 1,971 2,121 2,422 2,011	350 118 328 179 348	1,633 1,853 1,793 2,243 1,663	1,633 1,853 1,793 2,243 1,663
Total for Year		26,295	2,180	24,115	24,115
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: N/A					

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	19,000,000 *	72,041	Ground Water

^{*} Annual

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Fore Oakes; Coventry; Ballard Acres / Marion County

WATER TREATMENT PLANT INFORMATION

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:	
Type and size of area:	FILTRATION	
Pressure (in square feet): N/A	Manufacturer:	
Gravity (in GPM/square feet):	Manufacturer:	

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Fore Oakes; Coventry; Ballard Acres / Marion County

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 Residenti	al	1.0		
5/8"	Displacement	1.0	222	
3/4"	Displacement	1.5	232	232
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 M	leter Equivalents	232

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (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:		
(SFR gallons sold/365)/350GPD	285	

YEAR OF REPORT December 31, 2006

SYSTEM NAME / COUNTY:

Fore Oakes; Coventry; Ballard Acres / Marion County

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 serve232
2. Maximum number of ERCs * which can be served. 249
3. Present system connection capacity (in ERCs *) using existing lines. 249
4. Future connection capacity (in ERCs *) upon service area buildout.
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.
Describe any plans and estimated completion dates for any enlargements or improvements of this system. None Planned
9. When did the company last file a capacity analysis report with the DEP?N/A
10. If the present system does not meet the requirements of DEP rules: N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?
c. When will construction begin?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
11. Department of Environmental Protection ID # 3424644
12. Water Management District Consumptive Use Permit 3 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?

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Hilltop / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April May June July	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c) 489 608 542 737 859 2,038 3,054	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d) 128 246 98 109 230 264 193	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e) 361.00 362.00 444.00 628.00 629.00 1,774.00 2,861.00	WATER SOLD TO CUSTOMERS (Omit 000's) (f) 361 362 444 628 629 1,774 2,861
August September October November December		4,690 3,785 4,267 5,513 5,344	15 118 149 1,139 47	4,675.00 3,667.00 4,118.00 4,374.00 5,297.00	2,861 4,675 3,667 4,118 4,374 5,297
Total for Year		31,926	2,736	29,190	29,190
Vendor Point of do	•		list names of such utilitie	es below:	

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	6,800,000	87,468	Ground Water

^{*} Annual

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Hilltop / Marion County

WATER TREATMENT PLANT INFORMATION

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	_
Unit noting (i.e. CDM nounds	LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): N/A	Manufacturer:	_
Type and size of area:	FILTRATION	
Pressure (in square feet): N/A	Manufacturer:	-
Gravity (in GPM/square feet):	Manufacturer:	-

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Hilltop / Marion County

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 Resident	ial	1.0		
5/8"	Displacement	1.0	190	190
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 Me	eter Equivalents	190

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (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:		
(SFR gallons sold/365)/350GPD	421	

Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY:

Hilltop / Marion County

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. 260
4. Future connection capacity (in ERCs *) upon service area buildout. 260
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.
Describe any plans and estimated completion dates for any enlargements or improvements of this system. Elevated Water Tank, extend main lines and combine 5 systems (Belleview, Hilltop, Lakeview Hills, Little Lake Weir, Ocklawaha #1 and Ocklawaha #2
9. When did the company last file a capacity analysis report with the DEP? N/A 10. If the present system does not meet the requirements of DEP rules: N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?
c. When will construction begin?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
11. Department of Environmental Protection ID # 3424662
12. Water Management District Consumptive Use Permit 1 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?

December 31, 2006

SYSTEM NAME / COUNTY:

Lakeview Hills / Marion County

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		616	220	396	396
February		537	186	351	351
March		475	158	317	317
April		645	125	520	520
May		702	349	353	353
June		911	270	641	641
July		568	153	415	415
August		733	79	654	654
September	-	440	87	353	353
October		450	40	410	410
November		402	129	273	273
December		388	11	377	377
Total for Year		6,867	1,807	5,060	5,060
Vendor Point of del	_		st names of such utilities	below:	

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	20,805,000 *	18,814	Ground Water

* Annual

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Lakeview Hills / Marion County

WATER TREATMENT PLANT INFORMATION

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	
Unit rating (i.e., GPM, pounds	LIME TREATMENT	
per gallon): N/A	Manufacturer:	
Type and size of area:	FILTRATION	
Pressure (in square feet): N/A	Manufacturer:	
Gravity (in GPM/square feet):	Manufacturer:	

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Lakeview Hills / Marion County

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 Resident	ial	1.0		
5/8"	Displacement	1.0	63	
3/4"	Displacement	1.5	03	63
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		<u> </u>
		Total Water System Me	ter Equivalents	63

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SIFR) 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:							
(SFR gallons sold/365)/350GPD	220						

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Little Lake Weir / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April May June July August September	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c) 1,757 1,796 2,054 2,290 2,041 2,156 1,938 2,160 1,874	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d) 282 168 96 370 340 8 438 200 304	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e) 1,475 1,628 1,958 1,920 1,701 2,148 1,500 1,960 1,960 1,570	WATER SOLD TO CUSTOMERS (Omit 000's) (f) 1,475 1,628 1,958 1,920 1,701 2,148 1,500 1,960 1,570
October November December Total for Year		2,153 1,849 1,883 23,951	540 174 11 2,931	1,613 1,675 1,872 21,020	1,613 1,675 1,872 21,020
Vendor Point of de			ist names of such utilities	s below:	

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	30,842,500	65,619	Ground Water

^{*} Annual

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Little Lake Weir / Marion County

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	
Unit rating (i.e., GPM, pounds	LIME TREATMENT	
per gallon): N/A	Manufacturer:	
Type and size of area:	FILTRATION	
Pressure (in square feet): N/A	Manufacturer:	
Gravity (in GPM/square feet):	Manufacturer:	

W-12 GROUP 1 SYSTEM Little Lake Weir

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Little Lake Weir / Marion County

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 Residenti	al	1.0		
5/8"	Displacement	1.0	415	415
3/4"	Displacement	1.5	413	415
1"	Displacement	2.5		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 Me	eter Equivalents	418

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (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:		
(SFR gallons sold/365)/350GPD	138	

Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY:

Little Lake Weir / Marion County

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. 418
2. Maximum number of ERCs * which can be served
3. Present system connection capacity (in ERCs *) using existing lines. 789
4. Future connection capacity (in ERCs *) upon service area buildout. 789
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 system. Elevated Water Tank, extend main lines and combine 5 systems (Belleview, Hilltop, Lakeview Hills,
Little Lake Weir, Ocklawaha #1 and Ocklawaha #2
9. When did the company last file a capacity analysis report with the DEP? N/A 10. If the present system does not meet the requirements of DEP rules: N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?
c. When will construction begin?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
11. Department of Environmental Protection ID # 3420761
12. Water Management District Consumptive Use Permit 1 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?

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Oak Haven / Marion County

PUMPING AND PURCHASED WATER STATISTICS

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	18,000,000	39,170	Ground Water

^{*} Annual

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Oak Haven / Marion County

WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):	49,315	-
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	Wellhead	
(i.e. Weinieau, Storage Tank).	weimead	
Type of treatment (reverse osmosis,		
(sedimentation, chemical, aerated, etc.):	Chlorinator	
Unit rating (i.e., GPM, pounds	LIME TREATMENT	
per gallon): N/A	Manufacturer:	
Type and size of area:	FILTRATION	
Pressure (in square feet): N/A	Manufacturer:	
Gravity (in GPM/square feet):	Manufacturer:	

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Oak Haven / Marion County

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 Residenti	al	1.0		
5/8"	Displacement	1.0	46	46
3/4"	Displacement	1.5		40
1"	Displacement	2.5	2	
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0	10	50
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		60
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 M	eter Equivalents	176

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (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:		
(SFR gallons sold/365)/350GPD	530	

YEAR OF REPORT December 31, 2006

SYSTEM NAME / COUNTY:

Oak Haven / Marion County

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. 176
2. Maximum number of ERCs * which can be served. 233
3. Present system connection capacity (in ERCs *) using existing lines. 233
4. Future connection capacity (in ERCs *) upon service area buildout.
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity?No
7. Attach a description of the fire fighting facilities.
Describe any plans and estimated completion dates for any enlargements or improvements of this system. None Planned
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: N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?
c. When will construction begin?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
11. Department of Environmental Protection ID # 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?

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Oakhurst / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April May June	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c) 1,060 1,040 1,049 1,550 1,612 1,574	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d) 435 217 295 221 265 109	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e) 625 823 754 1,329 1,347 1,465	WATER SOLD TO CUSTOMERS (Omit 000's) (f) 625 823 754 1,329 1,347 1,465
July August September October November December		1,255 1,448 1,246 1,298 1,275 1,166	198 386 236 316 286 150	1,057 1,062 1,010 982 989 1,016	1,057 1,062 1,010 982 989 1,016
Total for Year		15,573	3,114	12,459	12,459
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: N/A * The master meter is failing to read low flows thus making the water pumped understated. The company is is currently looking into replacing the master meter with a special meter to read low flows					

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	13,000,000	42,666	Ground Water

^{*} Annual

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Oakhurst / Marion County

WATER TREATMENT PLANT INFORMATION

		•
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:	

SYSTEM NAME / COUNTY:

Oakhurst / Marion County

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 Residenti	al	1.0		
5/8"		1.0		
3/4"	Displacement	1.0	113	113
1"	Displacement	1.5		
1 1/4"	Displacement C	2.5		
	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 Me	eter Equivalents	113

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (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:		
(SFR gallons sold/365)/350GPD	302	

Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY:

Oakhurst / Marion County

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 serve113
2. Maximum number of ERCs * which can be served
3. Present system connection capacity (in ERCs *) using existing lines. 113
4. Future connection capacity (in ERCs *) upon service area buildout. 113
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.
Describe any plans and estimated completion dates for any enlargements or improvements of this system. None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?
c. When will construction begin?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
11. Department of Environmental Protection ID # 3424032
12. Water Management District Consumptive Use Permit i 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?

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

 $\underline{Ocala\ Heights; Reynolds; Silverwood\ Villas/; Spanish\ Palms; Country\ Aire; Lexington\ Estates\ /\ Marion\ Country\ Aire; Lexington\ Estates\ Aire$

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c) 1,359	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d) 24	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e) 1,335	WATER SOLD TO CUSTOMERS (Omit 000's) (f) 1,335
February March April May June July August September October November		1,395 1,415 2,010 3,692 3,788 3,010 3,253 3,528 3,195 3,102	18 6 53 1,163 1,144 1,024 1,379 1,744 1,535	1,377 1,409 1,957 2,529 2,644 1,986 1,874 1,784 1,660 1,528	1,377 1,409 1,957 2,529 2,644 1,986 1,874 1,784 1,660 1,528
Total for Year	-	32,701	1,324	1,630 21,713	21,713
Vendor Point of de			ist names of such utilities	s below:	

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	39,600,000	89,592	Ground Water

* Annual

December 31, 2006

SYSTEM NAME / COUNTY: Ocala Heights; Reynolds; Silverwood Villas/; Spanish Palms; Country Aire; Lexington Estates / Marion County

WATER TREATMENT PLANT INFORMATION

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	
Unit rating (i.e. CDM pounds	LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): N/A	Manufacturer:	
The second size of Course	FILTRATION	
Type and size of area:		
Pressure (in square feet): N/A	Manufacturer:	
Gravity (in GPM/square feet):	Manufacturer:	

December 31, 2006

SYSTEM NAME / COUNTY: Ocala Heights; Reynolds; Silverwood Villas/; Spanish Palms; Country Aire; Lexington Estates / Marion County

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 Residenti		1.0		
5/8"	Displacement	1.0	346	346
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 M	Meter Equivalents	346

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (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:		
(SFR gallons sold/365)/350GPD	172	

December 31, 2006

SYSTEM NAME / COUNTY Ocala Heights; Reynolds; Silverwood Villas/; Spanish Palms; Country Aire; Lexington Estates / Marion County

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 serve346
2. Maximum number of ERCs * which can be served. 569
3. Present system connection capacity (in ERCs *) using existing lines. 569
4. Future connection capacity (in ERCs *) upon service area buildout. 569
5. Estimated annual increase in ERCs *. 15
6. Is the utility required to have fire flow capacity? No
7. Attach a description of the fire fighting facilities.
Describe any plans and estimated completion dates for any enlargements or improvements of this system. None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A 10. If the present system does not meet the requirements of DEP rules: N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?
c. When will construction begin?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
11. Department of Environmental Protection ID # 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?

December 31, 2006

SYSTEM NAME / COUNTY:

Ocklawaha; Sanctuary / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February	WATER PURCHASED FOR RESALE (Omit 000's) (b) 328 328	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c) 2,000 2,246	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d) 662 760	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e) 1,666 1,814	WATER SOLD TO CUSTOMERS (Omit 000's) (f) 1,666 1,814
March April May June July August September October November December	326 444 866 735 587 871 773 611 759 729	2,256 2,642 2,722 2,892 2,476 2,611 2,518 2,572 2,401 2,208	670 1,181 870 900 894 972 1,030 1,108 935	1,912 1,905 2,718 2,727 2,169 2,510 2,261 2,075 2,225 1,964.00	1,912 1,905 2,718 2,727 2,169 2,510 2,261 2,075 2,225 1,964
Total for Year	7,357	29,544	10,955	25,946	25,946
If water is purchased for resale, indicate the following: Vendor Marion Utilities, Inc Point of delivery Ocklawaha Terrace If water is sold to other water utilities for redistribution, list names of such utilities below: N/A					

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	60,955,000	80,942	Ground Water

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Ocklawaha;Sanctuary / Marion County

WATER TREATMENT PLANT INFORMATION

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
1	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:

December 31, 2006

SYSTEM NAME / COUNTY:

Ocklawaha; Sanctuary / Marion County

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 Residenti	,	1.0		
		1.0		
5/8"	Displacement	1.0	344	344
3/4"	Displacement	1.5		
<u> </u>	Displacement	2.5	3	8
1 1/4"	Displacement, Compound or Turbine	3.8	2	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		
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 M	leter Equivalents	375

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (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:	
(SFR gallons sold/365)/350GPD 203	

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Ocklawaha; Sanctuary / Marion County

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 serve375
2. Maximum number of ERCs * which can be served
3. Present system connection capacity (in ERCs *) using existing lines. 590
4. Future connection capacity (in ERCs *) upon service area buildout. 590
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 system. Elevated Water Tank, extend main lines and combine 5 systems (Belleview, Hilltop, Lakeview Hills, Little Lake Weir, Ocklawaha #1 and Ocklawaha #2
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?
c. When will construction begin?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
11. Department of Environmental Protection ID # 3420939
12. Water Management District Consumptive Use Permit 1 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?

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Sunlight Acres / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c) 503 508	WATER USED . FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d) 104 108	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e) 399 400	WATER SOLD TO CUSTOMERS (Omit 000's) (f) 399 400
March April May June July August September October		529 824 752 686 541 660 588 607	143 76 136 47 140 162 85	386 748 616 639 401 498 503 459	386 748 616 639 401 498 503 459
November December Total for Year		557 569 7,324	193 164 1,506	364 405 5,818	364 405 5,818
Vendor Point of de			st names of such utilities	below:	

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	6,500,000 *	20,066	Ground Water

^{*} Annual

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Sunlight Acres / Marion County

WATER TREATMENT PLANT INFORMATION

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:	
Type and size of area:	FILTRATION	
Pressure (in square feet): N/A	Manufacturer:	
Gravity (in GPM/square feet):	Manufacturer:	

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Sunlight Acres / Marion County

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 Residenti	-1	1.0		
5/8"		1.0		
	Displacement	1.0		79
3/4" 1"	Displacement	1.5		
1 1/4"	Displacement	2.5		
	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 Me	eter Equivalents	79

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (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:		
(SFR gallons sold/365)/350GPD	202	

Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY:

Sunlight Acres / Marion County

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. 84
3. Present system connection capacity (in ERCs *) using existing lines. 84
4. Future connection capacity (in ERCs *) upon service area buildout. 84
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity?No
7. Attach a description of the fire fighting facilities.
Describe any plans and estimated completion dates for any enlargements or improvements of this system. None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A 10. If the present system does not meet the requirements of DEP rules: N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?
c. When will construction begin?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
11. Department of Environmental Protection ID # 3421520
12. Water Management District Consumptive Use Permit 2 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?

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY: Sun Resorts / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April May June July August	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c) 158 145 210 165 170 171 187	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d) 1 8 7 3 1 9 4 7	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e) 157 137 203 162 169 162 183 144	WATER SOLD TO CUSTOMERS (Omit 000's) (f) 157 137 203 162 169 162 183
September October November December		153 157 167 148	8 28 3 14	145 129 164 134	145 129 164 134
Total for Year	-	1,982	93	1,889	1,889
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: N/A					

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	7,665,000	5,430	Ground Water

^{*} Annual

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Sun Resorts / Marion County

WATER TREATMENT PLANT INFORMATION

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
Unit rating (i.e., GPM, pounds	IME TREATMENT
per gallon): N/A	Manufacturer:
Type and size of area:	FILTRATION
Pressure (in square feet): N/A	Manufacturer:
Gravity (in GPM/square feet):	Manufacturer:

UTILITY NAME: <u>Sunshine Utilities of Central Florida, Inc.</u>

SYSTEM NAME / COUNTY: Sun Resorts / Marion County

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 Residenti		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 M	leter Equivalents	32

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (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:		
(SFR gallons sold/365)/350GPD	162	

Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY:

Sun Resorts / Marion County

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page	e should be supplied where necessary.
Present ERC's * the system can efficiently serve. 32	
2. Maximum number of ERCs * which can be served33	·
3. Present system connection capacity (in ERCs *) using existing lines.	33
4. Future connection capacity (in ERCs *) upon service area buildout.	33
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 of None Planned	or improvements of this system.
9. When did the company last file a capacity analysis report with the DEP? 0. If the present system does not meet the requirements of DEP rules:	N/A
a. Attach a description of the plant upgrade necessary to meet the	
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?	
Department of Environmental Protection ID # 3421201	
Water Management District Consumptive Use Permit i 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?	

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Whispering Sands / Marion County

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		1,694	256	1,438	1,438
February		1,664	348	1,316	1,316
March		1,373	228	1,145	1,145
April		1,450	179	1,271	1,271
May		1,437	165	1,272	1,272
June		1,548	161	1,387	1,387
July		1,453	256	1,197	1,197
August		1,529	83	1,446	1,446
September		1,550	283	1,267	1,267
October		1,411	270	1,141	1,141
November		1,412	329	1,083	1,083
December		1,415	81	1,334	1,334
Total for Year		17,936	2,639	15,297	15,297
If water is pur Vendor Point of de	rchased for resale, indi N/A clivery	cate the following:			
If water is sol	d to other water utilitie	es for redistribution, l	ist names of such utilitie	s below:	
	d to other water utilitie	es for redistribution, l	ist names of such utilitie	s below:	

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	15,000,000	49,140	Ground Water

^{*} Annual

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Whispering Sands / Marion County

WATER TREATMENT PLANT INFORMATION

41,096
Wallboad
Wellhead
Chlorinator
LIME TREATMENT
Manufacturer:
FILTRATION
•
Manufacturer:
Manufacturer:

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Whispering Sands / Marion County

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 Residenti	· · · · · · · · · · · · · · · · · · ·	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	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 Mo	eter Equivalents	279

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (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:		
(SFR gallons sold/365)/350GPD	327	

Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY:

Whispering Sands / Marion County

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
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. 287
4. Future connection capacity (in ERCs *) upon service area buildout. 287
5. Estimated annual increase in ERCs *1
6. Is the utility required to have fire flow capacity?No
7. Attach a description of the fire fighting facilities.
Describe any plans and estimated completion dates for any enlargements or improvements of this system. None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?
c. When will construction begin?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
11. Department of Environmental Protection ID # 3424009
12. Water Management District Consumptive Use Permit 2 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?

YEAR OF REPORT December 31, 2006

SYSTEM NAME / COUNTY:

Winding Waters; Urban MHP-1; Lake Bryant Fish Camp-1; Lake Forrest-1; Lake Bryant Ridge / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February March April May	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c) 1,283 1,395 1,772 2,621 1,987	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d) 69 65 44 180	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e) 1,214 1,330 1,728 2,441 1,978	WATER SOLD TO CUSTOMERS (Omit 000's) (f) 1,214 1,330 1,728 2,441 1,978
June July August September October November December		2,024 1,701 1,909 1,682 1,706 1,705 1,717	132 175 16 68 114 488 36	1,892 1,526 1,893 1,614 1,592 1,217 1,681	1,892 1,526 1,893 1,614 1,592 1,217 1,681
Total for Year		21,502	1,396	20,106	20,106
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: N/A					

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	56,200,000 *	58,910	Ground Water

* Annual

W-11 GROUP 1

Sunshine Utilities of Central Florida, Inc.

YEAR OF REPORT December 31, 2006

SYSTEM NAME / COUNTY:

Winding Waters; Urban MHP-1; Lake Bryant Fish Camp-1; Lake Forrest-1; Lake Bryant Ridge / Marion County

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
LI	ME 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:

W-12 GROUP 1

SYSTEM Winding Waters; Urban MHP-1; Lake Bryant Fish Camp-1; Lake Forrest-1; Lake Bryant Ridge

YEAR OF REPORT December 31, 2006

SYSTEM NAME / COUNTY:

Winding Waters; Urban MHP-1; Lake Bryant Fish Camp-1; Lake Forrest-1; Lake Bryant Ridge / Marion County

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 Residenti		1.0		
5/8"	Displacement	1.0	207	207
3/4"	Displacement	1.5		
1"	Displacement	2.5		•
1 1/14"	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 Me	eter Equivalents	253

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (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:		
(SFR gallons sold/365)/350GPD	262	

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Winding Waters; Urban MHP-1; Lake Bryant Fish Camp-1; Lake Forrest-1; Lake Bryant Ridge / Marion County

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. 127
2. Maximum number of ERCs * which can be served. 440
3. Present system connection capacity (in ERCs *) using existing lines. 440
4. Future connection capacity (in ERCs *) upon service area buildout.
5. Estimated annual increase in ERCs *. 10
6. Is the utility required to have fire flow capacity? No No
7. Attach a description of the fire fighting facilities.
Describe any plans and estimated completion dates for any enlargements or improvements of this system. None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?
c. When will construction begin?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
11. Department of Environmental Protection ID # 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.

December 31, 2006

SYSTEM NAME / COUNTY:

Sandy Acres / Marion County

PUMPING AND PURCHASED WATER STATISTICS

	WATER PURCHASED	FINISHED WATER PUMPED	WATER USED FOR LINE FLUSHING,	TOTAL WATER PUMPED AND PURCHASED	WATER SOLD TO	
	FOR RESALE	FROM WELLS	FIGHTING	(Omit 000's)	CUSTOMERS	
MONTH	(Omit 000's)	(Omit 000's)	FIRES, ETC.	[(b)+(c)-(d)]	(Omit 000's)	
(a)	(b)	(c)	(d)	(e)	(f)	
January		1,852	528	1,324	1,324	
February		2,153	947	1,206	1,206	
March		1,801	514	1,287	1,287	
April		2,527	1,113	1,414	1,414	
May		2,767	616	2,151	2,151	
June	-	2,751	723	2,028	2,028	
July	,	2,307	334	1,973	1,973	
August		2,202	738	1,464	1,464	
September		2,291	628	1,663	1,663	
October		2,167	433	1,734	1,734	
November		2,281	681	1,600	1,600	
December		1,997	685	1,312.00	1,312	
Total for Year		27,096	7,940	19,156	19,156	
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: N/A						

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	120,888,000	53,524	Ground Water Ground Water
Well	46,778,400	20,712	

^{*} Annual

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Sandy Acres / Marion County

WATER TREATMENT PLANT INFORMATION

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:	
Type and size of area:	FILTRATION	
Pressure (in square feet): N/A	Manufacturer:	
Gravity (in GPM/square feet):	Manufacturer:	

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Sandy Acres / Marion County

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)
A 11 D		4.0		
All Residenti	T	1.0		
5/8"	Displacement	1.0	267	267
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 M	eter Equivalents	267

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (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)

197

Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY:

Sandy Acres / Marion County

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 serve158
2. Maximum number of ERCs * which can be served
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
7. Attach a description of the fire fighting facilities.
Describe any plans and estimated completion dates for any enlargements or improvements of this system. None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?
c. When will construction begin?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
11. Department of Environmental Protection ID # 3421118
12. Water Management District Consumptive Use Permit i 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?

December 31, 2006

SYSTEM NAME / COUNTY:

Quail Run / Marion County

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a) January February	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c) 547 5,729	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d) *** 0	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e) 547 5,729	WATER SOLD TO CUSTOMERS (Omit 000's) (f) ** 0
March April May June July August September October November December		629 757 831 860 802 823 702 803 724 640	** 0 ** 0 ** 0 ** 0 ** 0 ** 0 ** 0 ** 0 ** 0 ** 0 ** 0 ** 0 ** 0 ** 0 ** 0 ** 0	629 757 831 860 802 823 702 803 724 640	** 0 ** 0 ** 0 ** 0 ** 0 ** 0 ** 0 ** 0 ** 0 ** 0 ** 0 ** 0 ** 0 ** 0 ** 0 ** 0
Total for Year	-	13,847	** No Meters	13,847	** No Meters
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:					

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	189,216,000 *	37,937	Ground Water

* Annual

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Quail Run / Marion County

WATER TREATMENT PLANT INFORMATION

Permitted Capacity of Plant (GPD):	518400
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	Mar C. A
per ganon). N/A	Manufacturer:
	FILTRATION
Type and size of area:	
Pressure (in square feet): N/A	Manufacturer:
Gravity (in GPM/square feet):	Manufacturer:

December 31, 2006

SYSTEM NAME / COUNTY:

Quail Run / Marion County

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 Residenti	al	1.0		
5/8"	Displacement	1.0	51	51
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 Me	eter Equivalents	51

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:		
(SFR gallons sold/365)/350GPD	N/A No Meters	

W-13 GROUP 1 SYSTEM Quail Run

Sunshine Utilities of Central Florida, Inc.

SYSTEM NAME / COUNTY:

Quail Run / Marion County

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.
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. 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
7. Attach a description of the fire fighting facilities.
Describe any plans and estimated completion dates for any enlargements or improvements of this system. None Planned
9. When did the company last file a capacity analysis report with the DEP?N/A
10. If the present system does not meet the requirements of DEP rules: N/A
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP?
c. When will construction begin?
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP?
11. Department of Environmental Protection ID # 3424046
12. Water Management District Consumptive Use Permit i 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?

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Ponderosa Pines / Marion County

PUMPING AND PURCHASED WATER STATISTICS

	WATER	FINISHED WATER	WATER USED FOR LINE	TOTAL WATER PUMPED AND	WATER SOLD
	PURCHASED	PUMPED	FLUSHING,	PURCHASED	то
	FOR RESALE	FROM WELLS	FIGHTING	(Omit 000's)	CUSTOMERS
MONTH	(Omit 000's)	(Omit 000's)	FIRES, ETC.	[(b)+(c)-(d)]	(Omit 000's)
(a)	(b)	(c)	(d)	(e)	(f)
January		1,418	** 0	1,418	** 0
February		1,507	** 0	1,507	** 0
March		1,383	** 0	1,383	** 0
April		1,703	**	1,703	** 0
May		2,016	** 0	2,016	** 0
June		1,656	** 0	1,656	** 0
July		1,758	**0	1,758	** 0
August		1,827	** 0	1,827	** 0
September		2,139	**0	2,139	** 0
October		2,028	** 0	2,028	** 0
November		2,671	** 0	2,671	** 0
December		1,379	** 0	1,379	** 0
Total for Year		21,485	** No Meters	21,485	** No Meters
If water is pur Vendor Point of de	rchased for resale, indi N/A elivery	cate the following:			
If water is sol	d to other water utilitie	es for redistribution,	list names of such utilitie	es below:	

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	189,000,000	58,863	Ground Water

^{*} Annual

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Ponderosa Pines / Marion County

WATER TREATMENT PLANT INFORMATION

517,808	
Storage Tank	
Chlorinator	
LIME TREATMENT	
Manufacturer:	
FILTRATION	
Manufacturer:	
Manufacturer:	
_	Storage Tank Chlorinator LIME TREATMENT Manufacturer: FILTRATION Manufacturer:

Sunshine Utilities of Central Florida, Inc.

December 31, 2006

SYSTEM NAME / COUNTY:

Ponderosa Pines / Marion County

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)
A11 D . 1				
All Resident	<u></u>	1.0		
5/8" 3/4"	Displacement	1.0	189	189
1"	Displacement	1.5		
	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2" 2"	Displacement or Turbine	5.0		
3"	Displacement, Compound or Turbine	8.0		
3" 3"	Displacement	15.0		
3"	Compound	16.0		
3" 4"	Turbine	17.5		
4" 4"	Displacement or Compound	25.0		
6"	Turbine	30.0		
6"	Displacement or Compound	50.0		
8"	Turbine	62.5		
	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine Turbine	145.0		
12	i urbine	215.0		
		Total Water System Me	eter Equivalents	189

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

- (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:		
(SFR gallons sold/365)/350GPD		

WASTEWATER

OPERATING

SECTION

Note:

This utility is a water only service; therefore, Pages S-1 through S-13 have been omitted from this report.