

CLASS "A" OR "B"

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

ANNUAL REPORT

OF

SUNSHINE WATER SERVICES COMPANY

Exact Legal Name of Respondent

WS251

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

Florida Public Service Commission

FOR THE

YEAR ENDED

31-Dec-23

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GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).
2. Interpret all accounting words and phrases in accordance with the USOA.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent, enter the words "Not Applicable". Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar unless otherwise specifically indicated.
7. Complete this report by means which result in a permanent record, such as by computer or typewriter.
8. If there is not enough room on any schedule, an additional page or pages may be added; provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
10. For water and wastewater utilities with more than one rate group and/or system, water and wastewater pages should be completed for each rate group and/or system group. These pages should be grouped together and tabbed by rate group and/or system.
11. All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported as "Other than Reporting Systems".
12. Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.
13. For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.
14. The report should be filled out in quadruplicate and the original and two copies returned by March 31, of the year following the date of the report. The report should be returned to:

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

The fourth copy should be retained by the utility.

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EXECUTIVE SUMMARY


CERTIFICATION OF ANNUAL REPORT

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

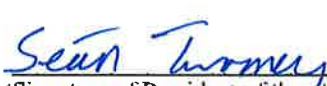
- | | | | | | |
|---|--------------------------|----|-------------------------------------|--------------------------|--|
| <table border="0"> <tr> <td>YES</td> <td>NO</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table> | YES | NO | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission. |
| YES | NO | | | | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | | | | |
| <table border="0"> <tr> <td>YES</td> <td>NO</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table> | YES | NO | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES | NO | | | | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | | | | |
| <table border="0"> <tr> <td>YES</td> <td>NO</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table> | YES | NO | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 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 | NO | | | | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | | | | |
| <table border="0"> <tr> <td>YES</td> <td>NO</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table> | YES | NO | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents. |
| YES | NO | | | | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | | | | |

Items Certified

1.	2.	3.	4.
X	X	X	X


 (Signature of Financial Planning & Analysis Director of the utility) *

1.	2.	3.	4.
X	X	X	X


 (Signature of President of the utility, Officer of the utility) *

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

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

ANNUAL REPORT OF

YEAR OF REPORT
31-Dec-23

SUNSHINE WATER SERVICES COMPANY - All Systems Combined

County: **Various**

(Exact Name of Utility)

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

200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

Telephone: 866-842-8432

E Mail Address: NONE

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

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

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

ANTHONY GRAY
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

Telephone: 704-319-0537

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

200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

Telephone: 704-319-0537

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

Ernst & Young LLP

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

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

Individual Partnership Sub S Corporation 1120 Corporation

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

	Name	Percent Ownership
1.	<u>Corix Regulated Utilities (US), Inc.</u>	<u>100%</u>
2.	<u>_____</u>	<u>_____</u>
3.	<u>_____</u>	<u>_____</u>
4.	<u>_____</u>	<u>_____</u>
5.	<u>_____</u>	<u>_____</u>
6.	<u>_____</u>	<u>_____</u>
7.	<u>_____</u>	<u>_____</u>
8.	<u>_____</u>	<u>_____</u>

COMPANY PROFILE

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

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

- A. The company was incorporated on October 15, 1975 and began operations on January 1, 1976. Subdivisions were acquired over time. All Florida systems reorganized on January 1, 2016 to encompass all Florida systems and subdivisions.
- B. The Company provides water and sewer utility services.
- C. Maintain a high quality of water and sewer utility services.
- D. See attached schedule. We also have an office that services customers in Florida at:
200 Weathersfield Avenue
Altamonte Springs, FL 32714
- E. There is a pattern of modest growth for a number of years and we expect it to continue in the future.
- F. No significant transactions occurred in the current year.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems C

YEAR OF REPORT 31-Dec-23

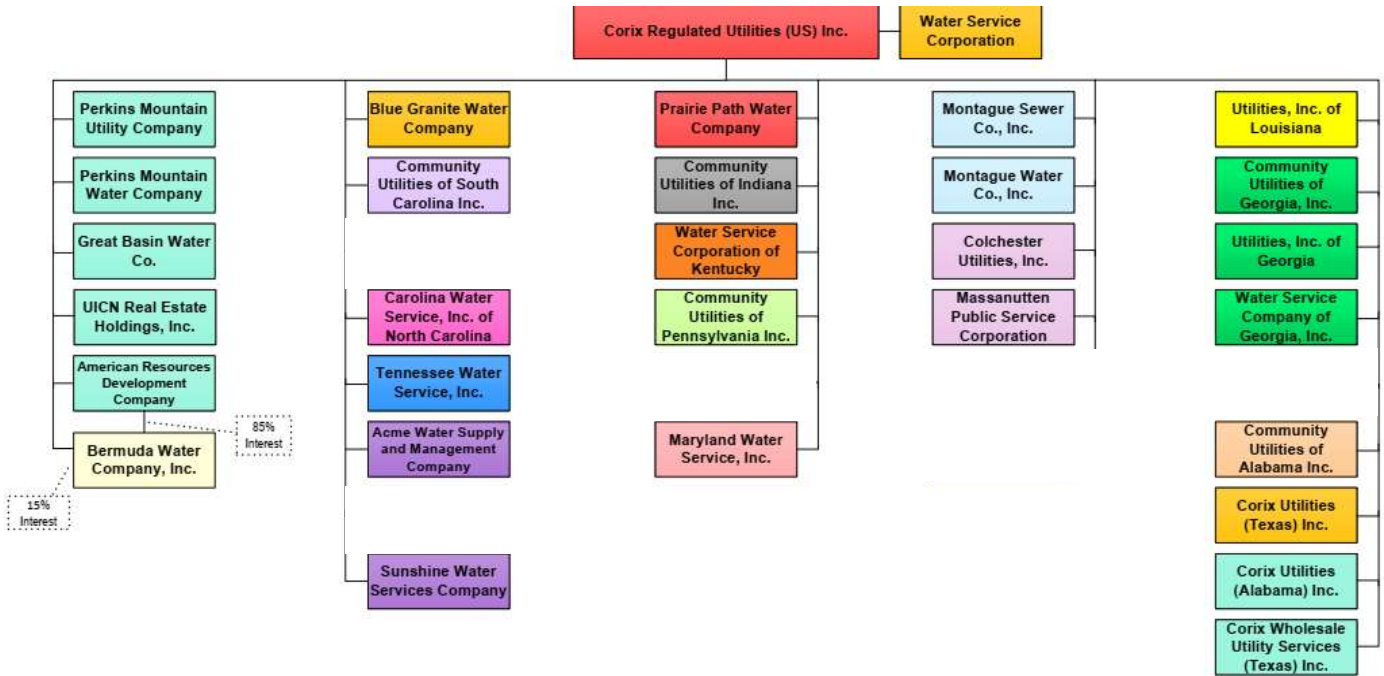
PARENT / AFFILIATE ORGANIZATION CHART

Current as of 12/31/2023

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

SEE ATTACHED

Parent And Affiliate Organizational Chart



CRU US = Corix Regulated Utilities (US) Inc. (Parent Company)

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

Note: Only active entities shown.

COMPENSATION OF OFFICERS

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.			
NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
Seán Twomey	President (Effective 12/1/2023)	N/A	\$ N/A
Bryan Gongre	Vice President	N/A	N/A
Kellie Scott	Secretary (Effective 2/28/2023)	N/A	N/A
Kevin Labor	Assistant Secretary	N/A	N/A
Jim Andrejko	Treasurer	N/A	N/A
Bryce Mendenhall	President (Effective through 12/1/2023)	N/A	N/A

COMPENSATION OF DIRECTORS

For each director, list the number of director meetings attended by each director and the compensation received as a director from the respondent.			
NAME (a)	TITLE (b)	NUMBER OF DIRECTORS' MEETINGS ATTENDED (c)	DIRECTORS' COMPENSATION (d)
Lisa Sparrow	Chairwoman & CEO	0	\$ N/A
Don Sudduth	CGO (Effective 2/28/2023)	0	N/A
Mario Alonso	CFO	0	N/A
Catherine Heigel	COO (Effective through 2/28/2023)	0	N/A

BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

List all contracts, agreements, or other business arrangements* entered into during the calendar year (other than compensation related to position with Respondents) between the Respondent and officer and director listed on page E-6. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.				
NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)	
NO BUSINESS CONTRACTS, AGREEMENTS OR OTHER ARRANGEMENTS WERE ENTERED INTO DURING THE CURRENT YEAR BY THE OFFICERS LISTED ON PAGE E6, THE DIRECTORS OR AFFILIATES.		\$		

* 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

<p>For each of the officials listed on page E-6, list the principle occupation or business affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of this part, an official will be considered to have an affiliation with any business or financial organization, firm or partnership in which he is an officer, director, trustee, partner, or a person exercising similar functions.</p>			
NAME (a)	PRINCIPLE OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
Lisa Sparrow	Chairman & CEO	DIRECTOR	Corix Infrastructure Inc. & SUBSIDIARIES CHICAGO IL
Mario Alonso	CFO	DIRECTOR	Corix Infrastructure Inc. & SUBSIDIARIES CHICAGO IL
Don Sudduth	CGO	DIRECTOR	Corix Infrastructure Inc. & SUBSIDIARIES CHICAGO IL
Seán Twomey	President	OFFICER	CRU US & SUBSIDIARIES CHICAGO IL
Kellie Scott	Secretary	OFFICER	Corix Infrastructure Inc. & SUBSIDIARIES CHICAGO IL
Jim Andrejko	Treasurer	OFFICER	Corix Infrastructure Inc. & SUBSIDIARIES CHICAGO IL
Bryan Gongre	Vice President	OFFICER	CRU US & SUBSIDIARIES CHICAGO IL
Kevin Labor	Assistant Secretary	OFFICER	Corix Infrastructure Inc. & SUBSIDIARIES CHICAGO IL

BUSINESS TRANSACTIONS WITH RELATED PARTIES

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

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

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

2. Below are some types of transactions to include:

- management, legal and accounting services
- computer services
- engineering & construction services
- repairing and servicing of equipment

- material and supplies furnished
- leasing of structures, land, and equipment
- rental transactions
- sale, purchase or transfer of various products

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	CONTRACT OR AGREEMENT EFFECTIVE DATES (c)	ANNUAL CHARGES (P)urchased (S)old (d)	AMOUNT (e)
WATER SERVICE CORP	Corporate Allocations:	Continuous	Purchase	6,463,972
	Executive, Accounting, Cash Management, Legal,			
	Billing, Continuing Improvement, IT, Human Resources,			
	Health/Safety/Environmental, Business Development,			
	Other Services			
	Regional Allocations:	Continuous	Purchase	776,930
	Customer Service			

BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

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

- | | |
|--|--|
| <p>1. Enter in this part all transactions relating to the purchase, sale, or transfer of assets.</p> <p>2. Below are examples of some types of transactions to include:</p> <ul style="list-style-type: none"> -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 | <p>3. The columnar instructions follow:</p> <ul style="list-style-type: none"> (a) Enter name of related party or company. (b) Describe briefly the type of assets purchased, sold or transferred. (c) Enter the total received or paid. Indicate purchase with "P" and sale with "S". (d) Enter the net book value for each item reported. (e) Enter the net profit or loss for each item reported. (column (c) - column (d)) (f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value. |
|--|--|

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION OF ITEMS (b)	SALE OR PURCHASE PRICE (c)	NET BOOK VALUE (d)	GAIN OR LOSS (e)	FAIR MARKET VALUE (f)
		\$ _____	\$ _____	\$ _____	\$ _____
NO ASSETS WERE SOLD, PURCHASED OR TRANSFERRED WITH A RELATED PARTY DURING THE FISCAL YEAR ENDED 31-Dec-23		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____
		_____	_____	_____	_____

FINANCIAL SECTION

**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
UTILITY PLANT				
101-106	Utility Plant	F-7	\$ 316,845,657	\$ 359,441,686
108-110	Less: Accumulated Depreciation and Amortization	F-8	134,819,859	144,770,779
Net Plant			\$ 182,025,798	\$ 214,670,907
114-115	Utility Plant Acquisition adjustment (Net)	F-7	1,473,005	1,418,183
116 *	Other Utility Plant Adjustments		-	-
Total Net Utility Plant			\$ 183,498,803	\$ 216,089,090
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9	\$ 228,499	\$ 228,499
122	Less: Accumulated Depreciation and Amortization		-	-
Net Nonutility Property			\$	\$
123	Investment In Associated Companies	F-10	-	-
124	Utility Investments	F-10	-	-
125	Other Investments	F-10	-	-
126-127	Special Funds	F-10	-	-
Total Other Property & Investments			\$ -	\$ -
CURRENT AND ACCRUED ASSETS				
131	Cash		-	-
132	Special Deposits	F-9	16,648	16,648
133	Other Special Deposits	F-9	-	-
134	Working Funds		-	-
135	Temporary Cash Investments		-	-
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	6,380,616	6,083,345
145	Accounts Receivable from Associated Companies	F-12	74,039,458	(112,680)
146	Notes Receivable from Associated Companies	F-12	-	-
151-153	Material and Supplies		152,240	148,390
161	Stores Expense		-	-
162	Prepayments		-	-
171	Accrued Interest and Dividends Receivable		-	-
172 *	Rents Receivable		-	-
173 *	Accrued Utility Revenues		-	727,331
174	Misc. Current and Accrued Assets	F-12	1,533,567	-
Total Current and Accrued Assets			\$ 82,122,529	\$ 6,863,034

* Not Applicable for Class B Utilities

**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
DEFERRED DEBITS				
181	Unamortized Debt Discount & Expense	F-13	\$ -	\$ -
182	Extraordinary Property Losses	F-13	-	-
183	Preliminary Survey & Investigation Charges		-	8,500
184	Clearing Accounts		-	-
185 *	Temporary Facilities		-	-
186	Misc. Deferred Debits	F-14	2,253,551	3,536,655
187 *	Research & Development Expenditures		-	-
190	Accumulated Deferred Income Taxes			
Total Deferred Debits			\$ 2,253,551	\$ 3,545,155
TOTAL ASSETS AND OTHER DEBITS			\$ 268,103,382	\$ 226,725,778

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

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

**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
EQUITY CAPITAL				
201	Common Stock Issued	F-15	\$ 200,000	\$ 200,000
204	Preferred Stock Issued	F-15	-	-
202, 205 *	Capital Stock Subscribed		-	-
203, 206 *	Capital Stock Liability for Conversion		-	-
207 *	Premium on Capital Stock		-	-
209 *	Reduction in Par or Stated Value of Capital Stock		-	-
210 *	Gain on Resale or Cancellation of Reacquired Capital Stock		-	-
211	Other Paid - In Capital		24,185,061	24,185,061
212	Discount On Capital Stock		-	-
213	Capital Stock Expense		-	-
214-215	Retained Earnings	F-16	66,034,243	72,880,044
216	Reacquired Capital Stock		-	-
218	Proprietary Capital (Proprietorship and Partnership Only)		-	-
Total Equity Capital			\$ 90,419,304	\$ 97,265,105
LONG TERM DEBT				
221	Bonds	F-15	-	-
222 *	Reacquired Bonds		-	-
223	Advances from Associated Companies	F-17	-	-
224	Other Long Term Debt	F-17	-	-
Total Long Term Debt			\$ -	\$ -
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		124,256,358	5,630,308
232	Notes Payable	F-18	-	-
233	Accounts Payable to Associated Companies	F-18	-	68,337,141
234	Notes Payable to Associated Companies	F-18	-	-
235	Customer Deposits		109,099	332,586
236	Accrued Taxes		816,512	1,275,297
237	Accrued Interest	F-19	326,919	108,683
238	Accrued Dividends		-	-
239	Matured Long Term Debt		-	-
240	Matured Interest		-	-
241	Miscellaneous Current & Accrued Liabilities	F-20	31,486	142,118
Total Current & Accrued Liabilities			\$ 125,540,374	\$ 75,826,132

* Not Applicable for Class B Utilities

**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
DEFERRED CREDITS				
251	Unamortized Premium On Debt	F-13	\$ -	\$ -
252	Advances For Construction	F-20	35,452	35,452
253	Other Deferred Credits	F-21	5,840,015	5,007,321
255	Accumulated Deferred Investment Tax Credits		62,831	60,475
Total Deferred Credits			\$ <u>5,938,298</u>	\$ <u>5,103,248</u>
OPERATING RESERVES				
261	Property Insurance Reserve		\$ -	\$ -
262	Injuries & Damages Reserve		-	-
263	Pensions and Benefits Reserve		-	-
265	Miscellaneous Operating Reserves		-	-
Total Operating Reserves			\$ <u>-</u>	\$ <u>-</u>
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	\$ 101,353,213	\$ 106,031,625
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	60,492,677	63,282,774
Total Net C.I.A.C.			\$ <u>40,860,536</u>	\$ <u>42,748,851</u>
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$ -	\$ -
282	Accumulated Deferred Income Taxes - Liberalized Depreciation		-	-
283	Accumulated Deferred Income Taxes - Other		5,344,871	5,782,441
Total Accumulated Deferred Income Tax			\$ <u>5,344,871</u>	\$ <u>5,782,441</u>
TOTAL EQUITY CAPITAL AND LIABILITIES			\$ <u>268,103,382</u>	\$ <u>226,725,778</u>

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)	\$ 45,790,250	\$ 50,836,005
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)	(47,019)	(47,432)
Net Operating Revenues			\$ 45,743,232	\$ 50,788,573
401	Operating Expenses	F-3(b)	\$ 25,362,852	\$ 27,191,214
403	Depreciation Expense:	F-3(b)	\$ 9,972,349	\$ 10,725,771
	Less: Amortization of CIAC	F-22	(2,741,758)	(2,778,203)
Net Depreciation Expense			\$ 7,230,591	\$ 7,947,569
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	(21,121)	(21,121)
407	Amortization Expense (Other than CIAC)	F-3(b)	-	-
408	Taxes Other Than Income	W/S-3	3,884,680	4,153,664
409	Current Income Taxes	W/S-3	(478,452)	2,316,048
410.10	Deferred Federal Income Taxes	W/S-3	(234,176)	(245,521)
410.11	Deferred State Income Taxes	W/S-3	-	76,864
411.10	Provision for Deferred Income Taxes - Credit	W/S-3	-	-
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3	-	-
412.11	Investment Tax Credits Restored to Operating Income	W/S-3	(2,356)	(2,356)
Utility Operating Expenses			\$ 35,742,019	\$ 41,416,361
Net Utility Operating Income			\$ 10,001,213	\$ 9,372,212
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)	47,019	47,432
413	Income From Utility Plant Leased to Others		-	-
414	Gains (losses) From Disposition of Utility Property		41,162	85,712
420	Allowance for Funds Used During Construction		414,944	1,370,406
Total Utility Operating Income [Enter here and on Page F-3(c)]			\$ 10,504,338	\$ 10,875,762

* For each account, Column e should agree with Columns 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)
\$ 22,690,131 -	\$ 28,145,874 (47,432)	\$ -
\$ 22,690,131	\$ 28,098,442	\$ -
\$ 13,132,643	\$ 14,058,571	\$ -
4,253,347 (1,693,034)	6,472,425 (1,085,169)	-
\$ 2,560,313	\$ 5,387,256	\$ -
(21,121)	-	-
-	-	-
1,934,995	2,218,669	-
1,200,176	1,115,872	-
(87,398)	(158,123)	-
-	76,864	-
-	-	-
-	-	-
(1,221)	(1,135)	-
\$ 18,718,387	\$ 22,697,974	\$ -
\$ 3,971,744	\$ 5,400,468	\$ -
-	47,432	-
-	-	-
44,416	41,296	-
710,144	660,262	-
\$ 4,726,304	\$ 6,149,458	\$ -

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

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utility Operating Income [from page F-3(a)]			\$ <u>10,504,338</u>	\$ <u>10,875,762</u>
OTHER INCOME AND DEDUCTIONS				
415	Revenues-Merchandising, Jobbing, and Contract Deductions		\$ -	\$ -
416	Costs & Expenses of Merchandising Jobbing, and Contract Work		-	-
419	Interest and Dividend Income		-	(10,627)
421	Nonutility Income		-	-
426	Miscellaneous Nonutility Expenses		(4,414)	-
Total Other Income and Deductions			\$ <u>(4,414)</u>	\$ <u>(10,627)</u>
TAXES APPLICABLE TO OTHER INCOME				
408.2	Taxes Other Than Income		\$ -	\$ -
409.2	Income Taxes		-	-
410.2	Provision for Deferred Income Taxes		-	-
411.2	Provision for Deferred Income Taxes - Credit		-	-
412.2	Investment Tax Credits - Net		-	-
412.3	Investment Tax Credits Restored to Operating Income		-	-
Total Taxes Applicable To Other Income			\$ <u>-</u>	\$ <u>-</u>
INTEREST EXPENSE				
427	Interest Expense	F-19	\$ <u>3,280,410</u>	\$ <u>3,872,589</u>
428	Amortization of Debt Discount & Expense	F-13	-	-
429	Amortization of Premium on Debt	F-13	-	-
Total Interest Expense			\$ <u>3,280,410</u>	\$ <u>3,872,589</u>
EXTRAORDINARY ITEMS				
433	Extraordinary Income		\$ -	\$ -
434	Extraordinary Deductions		-	-
409.3	Income Taxes, Extraordinary Items			
Total Extraordinary Items			\$ <u>-</u>	\$ <u>-</u>
NET INCOME			\$ <u><u>7,219,514</u></u>	\$ <u><u>6,992,545</u></u>

Explain Extraordinary Income:

NONE

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$ 140,258,589	\$ 180,444,691
	Less:			
	Nonused and Useful Plant (1)		-	(928,928)
108	Accumulated Depreciation	F-8	64,211,661	80,559,118
110	Accumulated Amortization	F-8	-	-
271	Contributions In Aid of Construction	F-22	66,730,253	39,301,372
252	Advances for Construction	F-20	(35,452)	-
Subtotal			\$ 9,352,128	\$ 61,513,129
	Add:			
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	33,145,365	30,137,409
Subtotal			\$ 42,497,493	\$ 91,650,538
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	1,292,816	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	125,367	-
	Working Capital Allowance (3)		1,134,381	1,054,835
	Other (Specify):			

RATE BASE			\$ 70,849,904	\$ 105,044,176
NET UTILITY OPERATING INCOME			\$ 3,971,744	\$ 5,400,468
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			5.61%	5.14%

NOTES :

**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	\$ 83,132,502	47.26%	9.75%	4.61%
Preferred Stock	-	0.00%	0.00%	0.00%
Long Term Debt	82,961,676	47.17%	5.53%	2.61%
Short Term Debt	3,684,874	2.09%	8.25%	0.17%
Customer Deposits	332,586	0.19%	2.00%	0.00%
Tax Credits - Zero Cost	-	0.00%	0.00%	0.00%
Tax Credits - Weighted Cost	-	0.00%	0.00%	0.00%
Deferred Income Taxes	5,782,441	3.29%	0.00%	0.00%
Other (Explain) Short Term Debt	-	0.00%	0.00%	0.00%
Total	<u>\$ 175,894,079</u>	<u>100.00%</u>		<u>7.39%</u>

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

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

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

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

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

APPROVED RETURN ON EQUITY

Current Commission Return on Equity:	<u>9.75%</u>
Commission order approving Return on Equity:	<u>PSC-2021-0206-FOF-WS</u>

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate:	<u>6.43%</u>
Commission order approving AFUDC rate:	<u>PSC-2021-0318-PAA-WS</u>

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

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT 31-Dec-23

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

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURISDICTIONAL ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE (g)
Common Equity	\$ 430,384,384	\$			\$ (347,251,882)	\$ 83,132,502
Preferred Stock	-					-
Long Term Debt	429,500,000				(346,538,324)	82,961,676
Short Term Debt	19,076,923				(15,392,049)	3,684,874
Customer Deposits	332,586					332,586
Tax Credits - Zero Cost	-					-
Tax Credits - Weighted Cost	-					-
Deferred Inc. Taxes	5,782,441					5,782,441
Other (Explain) Short Term Debt	-				-	-
Total	\$ 885,076,334	\$			\$ (709,182,255)	\$ 175,894,079

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

NOT APPLICABLE

**UTILITY PLANT
ACCOUNTS 101 - 106**

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts: Utility Plant In Service	\$ 140,258,589	\$ 180,444,691	\$ _____	\$ 320,703,280
102	Utility Plant Leased to Other	_____	_____	_____	-
103	Property Held for Future Use	125,903	117,060	_____	242,963
104	Utility Plant Purchased or Sold	_____	_____	_____	-
105	Construction Work in Progress	26,050,580	12,338,803	_____	38,389,383
106	Completed Construction Not Classified	54,960	51,100	_____	106,060
	Total Utility Plant	\$ <u>166,490,033</u>	\$ <u>192,951,653</u>	\$ <u>-</u>	\$ <u>359,441,686</u>

**UTILITY PLANT ACQUISITION ADJUSTMENTS
ACCOUNTS 114 AND 115**

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

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment	\$ 1,292,816	-	_____	1,292,816
		_____	_____	_____	_____
		_____	_____	_____	_____
	Total Plant Acquisition Adjustments	\$ <u>1,292,816</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>1,292,816</u>
115	Beginning Bal	\$ 104,246	-	\$ _____	\$ 104,246
	Accumulated Amortization	21,121	-	_____	21,121
	Accruals charged during year	-	-	_____	_____
		_____	_____	_____	_____
	Total Accumulated Amortization	\$ <u>125,367</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>125,367</u>
	Net Acquisition Adjustments	\$ <u>1,418,183</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>1,418,183</u>

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

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION				
Account 108				
Balance first of year	\$ 64,631,128	\$ 70,188,731	\$ -	\$ 134,819,858
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 4,253,347	\$ 6,472,425	\$ -	\$ 10,725,771
Account 108.2 (2)	-	-	-	-
Account 108.3 (2)	-	-	-	-
Other Accounts (specify):				
Allocation Activity	518,515	482,066	-	1,000,581
Beginning Balance Adj	-	-	-	-
Other Credits (Specify):				
Total Credits	\$ 4,771,862	\$ 6,954,491	\$ -	\$ 11,726,353
Debits during year:				
Book cost of plant retired	698,980	962,727	-	1,661,707
Cost of Removal	4,492,349	(4,378,624)	-	113,726
Other Debits (specify):				
	-	-	-	-
Total Debits	\$ 5,191,329	\$ (3,415,897)	\$ -	\$ 1,775,432
Balance end of year	\$ 64,211,661	\$ 80,559,118	\$ -	\$ 144,770,779
ACCUMULATED AMORTIZATION				
Account 110				
Balance first of year	\$ -	-	-	-
Credit during year:				
Accruals charged to:				
Account 110.2 (2)	\$ -	-	-	-
Other Accounts (specify):	-	-	-	-
Total credits	\$ -	\$ -	\$ -	\$ -
Debits during year:				
Book cost of plant retired	-	-	-	-
Other debits (specify):				
Total Debits	\$ -	\$ -	\$ -	\$ -
Balance end of year	\$ -	\$ -	\$ -	\$ -

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

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (d)	AMOUNT (e)
Various	\$ _____	_____	\$ 177,154
_____	_____	_____	_____
_____	_____	_____	_____
Total	\$ _____	_____	\$ 177,154

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)
	\$ _____	\$ _____	\$ _____	\$ 228,499
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Nonutility Property	\$ _____	\$ _____	\$ _____	\$ 228,499

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

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

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

INVESTMENTS AND SPECIAL FUNDS
ACCOUNTS 123 - 127

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

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

ACCOUNTS AND NOTES RECEIVABLE - NET
ACCOUNTS 141 - 144

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

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Water	\$ 3,249,606	
Wastewater	3,021,344	
Other	1,459	
Total Customer Accounts Receivable		\$ 6,272,409
OTHER ACCOUNTS RECEIVABLE (Account 142):		
_____	\$ _____	
_____	_____	
_____	_____	
Total Other Accounts Receivable		\$ -
NOTES RECEIVABLE (Account 144):		
_____	\$ _____	
_____	_____	
_____	_____	
Total Notes Receivable		\$ -
Total Accounts and Notes Receivable		\$ 6,272,409
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)		
Balance first of year	\$ (197,392)	
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	(8,329)	
Others	_____	
_____	_____	
Total accounts written off		\$ (8,329)
Balance end of year		\$ (189,063)
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		\$ 6,083,345

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 145

Report each account receivable from associated companies separately.

DESCRIPTION (a)	TOTAL (b)
Water Service Corp.	\$ (112,680)
Total	\$ <u>(112,680)</u>

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 146

Report each note receivable from associated companies separately.

DESCRIPTION (a)	INTEREST RATE (b)	TOTAL (c)
NONE	%	\$ -
	%	
	%	
	%	
	%	
	%	
	%	
	%	
Total		\$ <u>-</u>

MISCELLANEOUS CURRENT AND ACCRUED ASSETS
ACCOUNT 174

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

**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): <u>NONE</u>	\$ _____	\$ _____ -
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Unamortized Debt Discount and Expense	\$ _____	\$ _____ -
UNAMORTIZED PREMIUM ON DEBT (Account 251):	\$ _____	\$ _____ -
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Unamortized Premium on Debt	\$ _____	\$ _____ -

**EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182**

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
<u>NONE</u>	\$ _____ -
_____	_____
_____	_____
Total Extraordinary Property Losses	\$ _____ -

**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)		
<u>RATE CASE</u>	\$ 177,154	\$ 233,706
<u>Sandalhaven, Summertree, Shadowhills Early Retirements</u>	<u>162,375</u>	<u>611,951</u>
_____	_____	_____
_____	_____	_____
Total Deferred Rate Case Expense	\$ <u>339,529</u>	\$ <u>845,657</u>
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
<u>OTHER DEFERRED MAINTENANCE (NONE)</u>	\$ 344,939	\$ 2,690,998
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Deferred Debits	\$ <u>344,939</u>	\$ <u>2,690,998</u>
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
<u>NONE</u>	\$ -	\$ -
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Regulatory Assets	\$ <u>-</u>	\$ <u>-</u>
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$ <u>684,467</u>	\$ <u>3,536,655</u>

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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**CAPITAL STOCK
ACCOUNTS 201 AND 204***

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

* Account 204 not applicable for Class B utilities.

**BONDS
ACCOUNT 221**

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

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

STATEMENT OF RETAINED EARNINGS

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

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance Beginning of Year	\$ 12,405,619
439	Changes to Account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits: _____	\$ _____ _____
	Total Credits:	\$ -
	Debits: _____	\$ _____ _____
	Total Debits:	\$ -
435	Balance Transferred from Income {income/(loss)}	\$ 6,992,545
436	Appropriations of Retained Earnings: _____ _____	_____ _____
	Total Appropriations of Retained Earnings	\$ _____
437	Dividends Declared: Preferred Stock Dividends Declared _____	_____ _____
438	Common Stock Dividends Declared _____	_____ _____
	Total Dividends Declared	\$ _____
215	Year end Balance	\$ _____
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____ _____ _____	_____ _____ _____
214	Total Appropriated Retained Earnings	\$ _____
Total Retained Earnings		\$ <u>19,398,165</u>
Notes to Statement of Retained Earnings:		

**ADVANCES FROM ASSOCIATED COMPANIES
ACCOUNT 223**

Report each advance separately.

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

**OTHER LONG-TERM DEBT
ACCOUNT 224**

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

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

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

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**NOTES PAYABLE
ACCOUNTS 232 AND 234**

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

* 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)
<u>WATER SERVICE CORPORATION</u>	\$ 68,337,141

Total	\$ <u>68,337,141</u>

**ACCRUED INTEREST AND EXPENSE
ACCOUNTS 237 AND 427**

DESCRIPTION OF DEBIT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt	\$ _____		\$ _____	\$ _____	\$ _____
<u>CRU US INTERCOMPANY INTEREST</u>	<u>0</u>		<u>3,872,589</u>	<u>3,872,589</u>	<u>-</u>
Total Account 237.1	\$ <u>-</u>		\$ <u>3,872,589</u>	\$ <u>3,872,589</u>	\$ <u>-</u>
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities					
Customer Deposits	\$ <u>109,099</u>		\$ <u>(416)</u>	\$ <u>-</u>	\$ <u>108,683</u>
<u>MISC ITEMS</u>	<u>-</u>				<u>-</u>
	<u>-</u>				<u>-</u>
Total Account 237.2	\$ <u>326,919</u>		\$ <u>(416)</u>	\$ <u>-</u>	\$ <u>108,683</u>
Total Account 237 (1)	\$ <u>326,919</u>		\$ <u>3,872,173</u>	\$ <u>3,872,589</u>	\$ <u>108,683</u>
INTEREST EXPENSED:					
Total accrual Account 237			\$ <u>3,872,589</u>		(1) Must agree to F-2 (a), Beginning and Ending Balance of Accrued Interest.
Short Term Interest Expense			<u>-</u>		
Net Interest Expensed to Account No. 427 (2)			\$ <u>3,872,589</u>		(2) Must agree to F-3 (c), Current Year Interest Expense

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

**MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241**

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
DEFERRED REVENUE	\$ 33,872
Customer Refunds	94,637
NonQual - Deferred Compensation	13,608
Total Miscellaneous Current and Accrued Liabilities	\$ <u>142,118</u>

**ADVANCES FOR CONSTRUCTION
ACCOUNT 252**

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

* 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):		
AMORT DEF CREDITS - Tax Rate Change*	\$ _____	\$ (4,811,970)
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Regulatory Liabilities	\$ _____	\$ (4,811,970)
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):		
Operating lease liabilities	\$ _____	\$ (195,351)
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Other Deferred Liabilities	\$ _____	\$ (195,351)
TOTAL OTHER DEFERRED CREDITS	\$ _____	\$ (5,007,321)

* See attached Schedule for Protected and Unprotected Amounts

**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	\$ <u>64,029,984</u>	\$ <u>37,323,229</u>	\$ <u>-</u>	\$ <u>101,353,213</u>
Add credits during year:	\$ <u>2,700,269</u>	\$ <u>1,978,143</u>	\$ <u>-</u>	\$ <u>4,678,413</u>
Less debit charged during the year	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Total Contribution In Aid of Construction	\$ <u>66,730,253</u>	\$ <u>39,301,372</u>	\$ <u>-</u>	\$ <u>106,031,625</u>

**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	\$ <u>28,156,118</u>	\$ <u>29,052,240</u>	\$ <u>-</u>	\$ <u>57,208,358</u>
Debits during the year:	\$ <u>4,989,248</u>	\$ <u>1,085,169</u>	\$ <u>-</u>	\$ <u>6,074,417</u>
Credits during the year	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Total Accumulated Amortization of Contributions In Aid of Construction	\$ <u>33,145,365</u>	\$ <u>30,137,409</u>	\$ <u>-</u>	\$ <u>63,282,774</u>

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

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

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	\$ 6,992,545
Reconciling items for the year:		
Taxable income not reported on books:		

Deductions recorded on books not deducted for return:		
AFUDC - CY book equity amortization		79,321
Fines & penalties		319,022
Parking lot - nondeductible expenses		875
Deferred rate case		175,342
Political Contributions		19,771
Organization costs - CY amortization		1,032
UNICAP - Capitalized interest/263a		1,291,852
Section 481(a)		111,570
Meals and Entertainment (50%)		4,212
Excess Book Depreciation over Tax Depreciation		92,463
Current FIT		1,897,297
Deferred SIT		159,536
Right-of-Use Asset		65,117
Income recorded on books not included in return:		
AFUDC - CY book equity portion		(659,428)
AFUDC - CY book debt portion		(710,979)
Excess Tax Loss over Book Gain/Loss		(389,904)
Deferred FIT		(328,193)
Amortization of ITC		(2,356)
Deduction on return not charged against book income:		
Current SIT		188,143
Bad debt reserves		(8,329)
Deferred charges		(65,063)
Miscellaneous Reserves		(392,234)
Book PAA - CY amortization		(21,121)
Operating Lease Liability		(65,117)
Post audit adjustment		1
Computation of tax :		\$ 8,755,375
8,755,375		
21%		
1,838,629		

**WATER
OPERATION
SECTION**

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

WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.

The water financial schedules (W-2 through W-10) should be filed for the group in total.

The water engineering schedules (W-11 through W-15) must be filed for each system in the group.

All of the following water pages (W-2 through W-15) should be completed for each group and arranged by group number.

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

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY - All Systems Comb

31-Dec-23

SYSTEM NAME / COUNTY :

Various

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 140,258,589
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	64,211,661
110	Accumulated Amortization	F-8	-
271	Contributions In Aid of Construction	W-7	66,730,253
252	Advances for Construction	F-20	(35,452)
Subtotal			\$ 9,352,128
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 33,145,365
Subtotal			\$ 42,497,493
114	Plus or Minus: Acquisition Adjustments (2)	F-7	1,292,816
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	(125,367)
	Working Capital Allowance (3)		1,134,381
	Other (Specify): CWIP		26,050,580
WATER RATE BASE			\$ 70,849,904
WATER OPERATING INCOME		W-3	\$ 3,971,744
ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)			<u>5.61%</u>

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

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

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY - All Syst

YEAR OF REPORT

31-Dec-23

SYSTEM NAME / COUNTY :

Various

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	\$ 22,690,131
469	Less: Guaranteed Revenue and AFPI	W-9	-
	Net Operating Revenues		\$ 22,690,131
401	Operating Expenses	W-10(a)	\$ 13,132,643
403	Depreciation Expense	W-6(a)	4,253,347
	Less: Amortization of CIAC	W-8(a)	(1,693,034)
	Net Depreciation Expense		\$ 2,560,313
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(21,121)
407	Amortization Expense (Other than CIAC)	F-8	-
408.1	Taxes Other Than Income Utility Regulatory Assessment Fee		1,009,147
408.11	Property Taxes		694,068
408.12	Payroll Taxes		213,246
408.13	Other Taxes and Licenses		18,534
408	Total Taxes Other Than Income		\$ 1,934,995
409.1	Income Taxes		1,200,176
410.1	Deferred Federal Income Taxes		(87,398)
410.11	Deferred State Income Taxes		-
411.1	Deferred Income Taxes - Credit		-
412.1	Investment Tax Credits Deferred to Future Periods		-
412.11	Investment Tax Credits Amortized		(1,221)
	Utility Operating Expenses		\$ 18,718,387
	Utility Operating Income		\$ 3,971,744
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	\$ -
413	Income From Utility Plant Leased to Others		-
414	Gains (losses) From Disposition of Utility Property		44,416
420	Allowance for Funds Used During Construction		710,144
	Total Utility Operating Income		\$ 4,726,304

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY : Various

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 131,948	\$ (30,788)	\$ -	\$ 101,161
302	Franchises	139,182	94,028	-	233,210
303	Land and Land Rights	301,400	(2,833)	-	298,566
304	Structures and Improvements	19,789,514	(235,023)	22,483	19,576,973
305	Collecting and Impounding Reservoirs	72,536	268,190	-	340,725
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	4,115,819	72,350	25,000	4,213,169
308	Infiltration Galleries and Tunnels	138,232	-	-	138,232
309	Supply Mains	3,552,049	746,736	3,026	4,301,812
310	Power Generation Equipment	894,253	40,691	-	934,944
311	Pumping Equipment	9,755,961	379,272	147,486	10,282,720
320	Water Treatment Equipment	7,428,382	50,416	13,434	7,492,231
330	Distribution Reservoirs and Standpipes	5,667,125	8,732	1,567	5,677,425
331	Transmission and Distribution Mains	48,963,585	1,151,638	105,823	50,221,046
333	Services	12,071,262	951,896	83,544	13,106,702
334	Meters and Meter Installations	7,282,100	408,738	5,391	7,696,229
335	Hydrants	2,862,194	172,546	29,056	3,063,796
336	Backflow Prevention Devices	554,710	14,309	3,006	572,025
339	Other Plant Miscellaneous Equipment	267,565	158,930	-	426,496
340	Office Furniture and Equipment	6,591,910	99,447	-	6,691,357
341	Transportation Equipment	2,348,788	(57,110)	220,382	2,512,060
342	Stores Equipment	11,798	4,259	1,648	17,705
343	Tools, Shop and Garage Equipment	657,356	(25,476)	2,064	633,944
344	Laboratory Equipment	103,857	17,435	2,810	124,102
345	Power Operated Equipment	431,955	105,744	5,572	543,271
346	Communication Equipment	579,782	186,807	1,105	767,693
347	Miscellaneous Equipment	180,903	48,301	25,585	254,789
348	Other Tangible Plant	1,374,531	(1,338,324)	-	36,207
TOTAL WATER PLANT		\$ 136,268,698	\$ 3,290,911	\$ 698,980	\$ 140,258,589

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

W-4(a)
GROUP _____

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY : Various

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 INTANGIBLE PLANT	.2 SOURCE OF SUPPLY AND PUMPING PLANT	.3 WATER TREATMENT PLANT	.4 TRANSMISSION AND DISTRIBUTION PLANT	.5 GENERAL PLANT
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
301	Organization	\$ 101,161	\$ 101,161	\$	\$	\$	\$
302	Franchises	233,210	233,210				
303	Land and Land Rights	298,566		35,517	212,522	246	50,282
304	Structures and Improvements	19,576,973		1,229,426	9,341,613	160,511	8,845,423
305	Collecting and Impounding Reservoirs	340,725		340,725			
306	Lake, River and Other Intakes	-		-			
307	Wells and Springs	4,213,169		4,213,169			
308	Infiltration Galleries and Tunnels	138,232		138,232			
309	Supply Mains	4,301,812		4,301,812			
310	Power Generation Equipment	934,944		934,944			
311	Pumping Equipment	10,282,720		528,061	9,437,827	316,832	
320	Water Treatment Equipment	7,492,231			7,492,231		
330	Distribution Reservoirs and Standpipes	5,677,425				5,677,425	
331	Transmission and Distribution Mains	50,221,046				50,221,046	
333	Services	13,106,702				13,106,702	
334	Meters and Meter Installations	7,696,229				7,696,229	
335	Hydrants	3,063,796				3,063,796	
336	Backflow Prevention Devices	572,025				572,025	
339	Other Plant Miscellaneous Equipment	426,496	35,755	80,709	288,896	21,135	
340	Office Furniture and Equipment	6,691,357					6,691,357
341	Transportation Equipment	2,512,060					2,512,060
342	Stores Equipment	17,705					17,705
343	Tools, Shop and Garage Equipment	633,944					633,944
344	Laboratory Equipment	124,102					124,102
345	Power Operated Equipment	543,271					543,271
346	Communication Equipment	767,693					767,693
347	Miscellaneous Equipment	254,789					254,789
348	Other Tangible Plant	36,207					36,207
TOTAL WATER PLANT		<u>\$ 140,258,589</u>	<u>\$ 370,126</u>	<u>\$ 11,802,596</u>	<u>\$ 26,773,088</u>	<u>\$ 80,835,946</u>	<u>\$ 20,476,833</u>

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined **31-Dec-23**

SYSTEM NAME / COUNTY : Various

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
301	Organization	40		2.50%
302	Franchises	40		2.50%
304	Structures and Improvements	32		3.13%
305	Collecting and Impounding Reservoirs	50		2.00%
306	Lake, River and Other Intakes	40		2.50%
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels	40		2.50%
309	Supply Mains	35		2.86%
310	Power Generation Equipment	20		5.00%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	22		4.55%
330	Distribution Reservoirs and Standpipes	37		2.70%
331	Transmission and Distribution Mains	43		2.33%
333	Services	40		2.50%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices	15		6.67%
339	Other Plant Miscellaneous Equipment	18		5.56%
340	Office Furniture and Equipment	15		6.67%
341	Transportation Equipment	5		20.00%
342	Stores Equipment	18		5.56%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	15		6.67%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
348	Other Tangible Plant	10		10.00%
Water Plant Composite Depreciation Rate *				

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

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY : Various

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
301	Organization	\$ 495,232	\$ 2,456	\$ -	\$ 2,456
302	Franchises	122,442	5,829	(0)	5,829
304	Structures and Improvements	10,166,233	566,119	32,116	598,235
305	Collecting and Impounding Reservoirs	1,813	12,102	-	12,102
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	3,107,075	186,114	-	186,114
308	Infiltration Galleries and Tunnels	52,130	3,456	-	3,456
309	Supply Mains	734,617	110,603	-	110,603
310	Power Generation Equipment	425,555	45,464	-	45,464
311	Pumping Equipment	5,395,844	500,866	-	500,866
320	Water Treatment Equipment	4,950,969	339,334	-	339,334
330	Distribution Reservoirs and Standpipes	2,591,894	153,273	-	153,273
331	Transmission and Distribution Mains	17,565,669	1,150,080	-	1,150,080
333	Services	3,366,085	308,142	-	308,142
334	Meters and Meter Installations	5,203,033	369,581	-	369,581
335	Hydrants	1,035,680	65,002	-	65,002
336	Backflow Prevention Devices	153,766	37,883	-	37,883
339	Other Plant Miscellaneous Equipment	69,075	13,288	-	13,288
340	Office Furniture and Equipment	5,403,977	17,200	479,434	496,634
341	Transportation Equipment	1,827,156	220,488	275	220,763
342	Stores Equipment	(4,553)	842	15	856
343	Tools, Shop and Garage Equipment	1,378,604	36,336	85	36,421
344	Laboratory Equipment	98,911	7,645	-	7,645
345	Power Operated Equipment	31,419	46,203	-	46,203
346	Communication Equipment	470,016	30,515	6,591	37,106
347	Miscellaneous Equipment	(11,515)	15,632	(0)	15,631
348	Other Tangible Plant	-	8,895	-	8,895
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 64,631,128	\$ 4,253,347	\$ 518,515	\$ 4,771,862

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

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

W-6(a)
GROUP _____

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY : Various

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

ACCT. NO. (a)	ACCOUNT NAME (b)	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (l) (k)
301	Organization	\$ -	\$ -	\$ 18,462	\$ 18,462	\$ 479,227
302	Franchises	-	-	17,104	17,104	111,167
304	Structures and Improvements	22,483	-	3,080,293	3,102,776	7,661,693
305	Collecting and Impounding Reservoirs	-	-	(0)	(0)	13,916
306	Lake, River and Other Intakes	-	-	-	-	-
307	Wells and Springs	25,000	-	46,704	71,704	3,221,484
308	Infiltration Galleries and Tunnels	-	-	-	-	55,586
309	Supply Mains	3,026	-	(0)	3,026	842,194
310	Power Generation Equipment	-	-	-	-	471,020
311	Pumping Equipment	147,486	-	57	147,543	5,749,167
320	Water Treatment Equipment	13,434	-	(0)	13,434	5,276,870
330	Distribution Reservoirs and Standpipes	1,567	-	-	1,567	2,743,599
331	Transmission and Distribution Mains	105,823	-	(1,493)	104,330	18,611,418
333	Services	83,544	-	(1,012)	82,531	3,591,695
334	Meters and Meter Installations	5,391	-	0	5,391	5,567,224
335	Hydrants	29,056	-	(107)	28,949	1,071,733
336	Backflow Prevention Devices	3,006	-	-	3,006	188,643
339	Other Plant Miscellaneous Equipment	-	-	270,635	270,635	(188,272)
340	Office Furniture and Equipment	-	-	(67,598)	(67,598)	5,968,209
341	Transportation Equipment	220,382	-	78,867	299,249	1,748,669
342	Stores Equipment	1,648	-	(2,194)	(546)	(3,151)
343	Tools, Shop and Garage Equipment	2,064	-	664,123	666,187	748,838
344	Laboratory Equipment	2,810	-	47,655	50,465	56,090
345	Power Operated Equipment	5,572	-	15,138	20,710	56,912
346	Communication Equipment	1,105	-	226,397	227,501	279,621
347	Miscellaneous Equipment	25,585	-	(5,541)	20,044	(15,928)
348	Other Tangible Plant	-	-	104,859	104,859	(95,964)
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 698,980	\$ -	\$ 4,492,349	\$ 5,191,329	\$ 64,211,661

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY - All Systems

31-Dec-23

SYSTEM NAME / COUNTY :

Various

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		\$ <u>64,029,984</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	\$ <u>1,207,315</u>
Contributions received from Developer or Contractor Agreements in cash or property	W-8(b)	<u>1,144,257</u>
Total Credits		\$ <u>2,351,572</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u>(348,697)</u>
Total Contributions In Aid of Construction		\$ <u>66,730,253</u>

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

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

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY - All Systems Com

31-Dec-23

SYSTEM NAME / COUNTY : Various

WATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
WATER TAP FEES			\$ -
WATER SSTRUCTION			341,454
WATER METER SET FEES			96,914
WATER EXTENSION FEES			288,254
WATER RESERVE CAPACITY FEES			480,694
Total Credits			\$ <u>1,207,315</u>

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ <u>28,155,200</u>
Debits during the year:	
Accruals charged to Account 272	\$ <u>1,693,034</u>
Other debits (specify) :	
<u>Corrections to W/WW</u>	<u>3,296,214</u>
Total debits	\$ <u>4,989,248</u>
Credits during the year (specify) :	
<u>Reclassifications</u>	\$ <u>(918)</u>
Total credits	\$ <u>(918)</u>
Balance end of year	\$ <u>33,145,365</u>

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Cor 31-Dec-23

SYSTEM NAME / COUNTY : Various

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

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
<u>CIAC developer additions (including COA adjustments)</u>		\$ <u>1,144,257</u>
Total Credits		\$ <u>1,144,257</u>

FILITY NAME:

SUNSHINE WATER SERVICES COMPANY - All Systems Comb

31-Dec-23

SYSTEM NAME / COUNTY :

Various

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$ -
	Metered Water Revenue:			
461.1	Sales to Residential Customers	33,595	33,915	19,188,027
461.2	Sales to Commercial Customers	1,122	1,182	3,039,207
461.3	Sales to Industrial Customers			-
461.4	Sales to Public Authorities			-
461.5	Sales Multiple Family Dwellings			-
461.6	Other Revenues			(2)
	Total Metered Sales	34,717	35,097	\$ 22,227,233
	Fire Protection Revenue:			
462.1	Public Fire Protection			-
462.2	Private Fire Protection	74	74	34,179
	Total Fire Protection Revenue			\$ 34,179
464	Other Sales To Public Authorities			-
465	Sales To Irrigation Customers			-
466	Sales For Resale			-
467	Interdepartmental Sales			-
	Total Water Sales	34,791	35,171	\$ 22,261,411
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$ -
470	Forfeited Discounts			240,656
471	Miscellaneous Service Revenues			20,840
472	Rents From Water Property			-
473	Interdepartmental Rents			-
474	Other Water Revenues			167,224
	Total Other Water Revenues			\$ 428,719
	Total Water Operating Revenues			\$ 22,690,131

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

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY - All Systems Combined

31-Dec-23

SYSTEM NAME / COUNTY : Various

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE
(a)	(b)	(c)	(d)	(e)
601	Salaries and Wages - Employees	\$ 2,618,792	\$ 374,113	\$ 374,113
603	Salaries and Wages - Officers, Directors and Majority Stockholders	-	-	-
604	Employee Pensions and Benefits	733,703	104,815	104,815
610	Purchased Water	230,598	230,598	
615	Purchased Power	1,090,177	363,392	
616	Fuel for Power Purchased	-	-	
618	Chemicals	745,493	-	-
620	Materials and Supplies	144,479	24,080	24,080
631	Contractual Services-Engineering	32,559	-	-
632	Contractual Services - Accounting	-	-	-
633	Contractual Services - Legal	47,760	-	-
634	Contractual Services - Mgt. Fees	3,752,235	-	-
635	Contractual Services - Testing	325,434	325,434	-
636	Contractual Services - Other	215,086	37,747	37,747
641	Rental of Building/Real Property	35,431	-	-
642	Rental of Equipment	15,867	2,267	2,267
650	Transportation Expenses	251,156	35,879	35,879
656	Insurance - Vehicle	68,399	9,771	9,771
657	Insurance - General Liability	179,508	25,644	25,644
658	Insurance - Workman's Comp.	62,906	8,987	8,987
659	Insurance - Other	404,401	57,772	57,772
660	Advertising Expense	564		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	91,801		
667	Regulatory Commission Exp.-Other	16,145	-	-
668	Water Resource Conservation Exp.	-	-	
670	Bad Debt Expense	107,656		
675	Miscellaneous Expenses	1,962,492	303,159	303,159
Total Water Utility Expenses		\$ 13,132,643	\$ 1,903,658	\$ 984,233

W-10(a)
GROUP _____

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY - All Systems Combin

31-Dec-23

SYSTEM NAME / COUNTY :

Various

WATER EXPENSE ACCOUNT MATRIX

.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 374,113	\$ 374,113	\$ 374,113	\$ 374,113	\$ -	\$ 374,113
-	-	-	-	-	-
104,815	104,815	104,815	104,815	-	104,815
363,392		363,392		-	-
-		-		-	-
745,493	-	-	-		
24,080	24,080	24,080	24,080	-	-
-	-	-	-	-	32,559
-	-	-	-	-	-
-	-	-	-	-	47,760
-	-	-	-	-	3,752,235
-	-	-	-	-	-
37,747	37,747	21,082	37,747	-	5,269
-	-	-	-	-	35,431
2,267	2,267	2,267	2,267	-	2,267
35,879	35,879	35,879	35,879	-	35,879
9,771	9,771	9,771	9,771	-	9,771
25,644	25,644	25,644	25,644	-	25,644
8,987	8,987	8,987	8,987	-	8,987
57,772	57,772	57,772	57,772	-	57,772
					564
					91,801
-	-	-	-	-	16,145
				107,656	
303,159	303,159	303,159	303,159	124,409	19,130
\$ 2,093,118	\$ 984,233	\$ 1,330,960	\$ 984,233	\$ 232,065	\$ 4,620,142

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

CONSOLIDATED

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	5.898	341.361	4.870	342.389	345.738
February	5.345	330.534	3.207	332.673	343.002
March	5.803	440.955	2.426	444.332	441.798
April	6.206	420.243	2.189	424.260	426.264
May	6.079	418.009	2.446	421.606	414.254
June	9.264	362.197	4.475	366.987	379.135
July	6.803	407.163	4.449	409.517	399.743
August	6.748	434.681	13.780	427.649	421.556
September	6.871	360.047	3.820	363.098	377.260
October	6.122	392.086	2.315	395.893	400.149
November	9.915	361.096	3.070	367.941	371.344
December	12.594	327.512	1.493	338.612	334.692
Total for Year	87.648	4,595.886	48.539	4,634.958	4,654.936

*Adjusted for Source Register Meter Error

If water is purchased for resale, indicate the following:

Vendor _____

Point of delivery _____

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

Based on 16hrs/day

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

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT

31-Dec-23

SYSTEM NAME / COUNTY :

SUN 'N LAKES OF LAKE PLACID / HIGHLANDS

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		0.681	0.005 *	0.676	0.506
February		0.655	0.005 *	0.650	0.521
March		0.732	0.006 *	0.726	0.556
April		0.607	0.005 *	0.602	0.484
May		0.562	0.004 *	0.557	0.406
June		0.536	0.004 *	0.532	0.354
July		0.589	0.095 *	0.494	0.415
August		0.494	0.003 *	0.490	0.387
September		0.634	0.090 *	0.544	0.544
October		0.559	0.004 *	0.555	0.467
November		0.507	0.003 *	0.504	0.471
December		0.522	0.002 *	0.520	0.476
Total for Year		7.077	0.227 *	6.850	5.586

*Adjusted for Source Register Meter Error

If water is purchased for resale, indicate the following:

Vendor NONE
 Point of delivery NONE

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

NONE

Based on 16hrs/day

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

W-11

GROUP _____

SYSTEM LAKE PLACID

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT 31-Dec-23

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

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

Permitted Capacity of Plant (GPD):	<u>0.288 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

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

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

$$5.762/365/350=45 \text{ ECR's}$$

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

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

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 823

2. Maximum number of ERCs * which can be served. 823

3. Present system connection capacity (in ERCs *) using existing lines. 823

4. Future connection capacity (in ERCs *) upon service area buildout. 823

5. Estimated annual increase in ERCs *. 0-1

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

7. Attach a description of the fire fighting facilities. One (1) hydrant, hydropneumatic tank and two wells

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
2023: Complete rehab and conversion of well #2 at the WTP from VTP to submersible pump.
Installed 137 AMI water meters.

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

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

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

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

c. When will construction begin? N/A

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? N/A

11. Department of Environmental Protection ID # 6280273

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

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

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

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

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

CYPRESS LAKES / POLK

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	_____	9.053	3.609	5.444	5.016
February	_____	6.859	1.110	5.749	5.279
March	_____	7.260	0.530	6.730	6.591
April	_____	6.680	0.427	6.253	6.074
May	_____	6.282	0.348	5.934	5.643
June	_____	5.011	0.333	4.678	5.211
July	_____	5.092	0.630	4.462	2.981
August	_____	5.153	0.780	4.373	3.461
September	_____	4.855	0.634	4.221	4.382
October	_____	5.664	0.365	5.299	5.150
November	_____	5.681	0.161	5.520	5.087
December	_____	5.442	0.777	4.665	4.893
Total for Year	=====	73.032	9.704	63.328	59.767

If water is purchased for resale, indicate the following:

Vendor NONE
Point of delivery NONE

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

NONE

Based on 16hrs/day

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

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : CYPRESS LAKES / POLK

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

Permitted Capacity of Plant (GPD):	<u>293,800</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Hydropneumatic Tank</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chloramination (chlorine & ammonia)</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

CYPRESS LAKES / POLK

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,604	1,604
5/8"	Displacement	1.0	8	8
3/4"	Displacement	1.5		0
1"	Displacement	2.5	5	13
1 1/2"	Displacement or Turbine	5.0	3	15
2"	Displacement, Compound or Turbine	8.0	6	48
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Water System Meter Equivalents				<u>1,688</u>

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:

59.767/365/350=468 ERC's

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

CYPRESS LAKES / POLK

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 1,388
2. Maximum number of ERCs * which can be served. 1,650
3. Present system connection capacity (in ERCs *) using existing lines. 1,650
4. Future connection capacity (in ERCs *) upon service area buildout. 1,650
5. Estimated annual increase in ERCs *. 10
6. Is the utility required to have fire flow capacity? Yes
If so, how much capacity is required? 500 gpm residential / 1,000 gpm commercial
7. Attach a description of the fire fighting facilities. Two (2) 10,000 gallon hydro pneumatic storage tanks, 2 wells and fire hydrants throughout the community.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
2023 Install SCADA RTU's at WTP.
9. When did the company last file a capacity analysis report with the DEP? 1993
10. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 6535055
12. Water Management District Consumptive Use Permit # 13043
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? _____

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

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT 31-Dec-23

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

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		159.791	1.286 *	158.505	145.841
February		158.043	1.160 *	156.883	148.010
March		213.850	1.241 *	212.609	193.305
April		208.386	0.314 *	208.072	189.247
May		212.435	-1.774 *	214.209	189.116
June		184.674	-0.618 *	185.292	176.515
July		199.704	2.736 *	196.968	179.360
August		203.275	3.843 *	199.432	180.943
September		179.378	1.440 *	177.938	168.557
October		197.150	1.022 *	196.128	179.999
November		180.845	1.598 *	179.247	163.219
December		163.966	0.048 *	163.918	145.811
Total for Year		<u>2,261.497</u>	<u>12.296</u> *	<u>2,249.201</u>	<u>2,059.923</u>

* Adjusted for source meter register error.

If water is purchased for resale, indicate the following:

Vendor None
 Point of delivery _____

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

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

Based on 16 hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
<u>SEE NEXT PAGE</u>	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Based on 16hrs/day

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

W-11 (Pg 2 of 2)

GROUP _____

SYSTEM LUSIN & LUSIS

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY : FOUR LAKES / LAKE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		0.614	0.029	0.585	0.502
February		0.984	0.033	0.951	0.786
March		0.905	0.032	0.873	0.635
April		0.802	0.028	0.774	0.586
May		0.881	0.027	0.854	0.672
June		0.877	0.028	0.849	0.695
July		0.807	0.052	0.754	0.601
August		0.788	0.028	0.759	0.575
September		0.748	0.028	0.720	0.560
October		0.715	0.027	0.687	0.533
November		0.680	0.023	0.658	0.496
December		0.633	0.022	0.611	0.493
Total for Year		<u>9.432</u>	<u>0.357</u>	<u>9.075</u>	<u>7.133</u>

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

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

Based on 16 hrs/day

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

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY : LAKE SAUNDERS

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		0.319	0.043 *	0.275	0.208
February		0.295	0.061 *	0.234	0.206
March		0.332	0.053 *	0.279	0.263
April		0.343	0.053 *	0.290	0.259
May		0.336	0.052 *	0.284	0.261
June		0.272	0.070 *	0.202	0.186
July		0.291	0.078 *	0.212	0.189
August		0.292	0.039 *	0.253	0.222
September		0.274	0.030 *	0.244	0.210
October		0.251	0.033 *	0.218	0.191
November		0.322	0.238 *	0.084	0.197
December		0.315	0.011 *	0.304	0.216
Total for Year		3.640	0.761 *	2.879	2.609

* Adjusted for source meter register error.

If water is purchased for resale, indicate the following:

Vendor None
 Point of delivery _____

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

Based on 16 hrs/day

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

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY LUSIN / LAKE
AMBER HILL

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

Permitted Capacity of Plant (GPD):	<u>468,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chlorination</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>NA</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY LUSIN / LAKE
CLERMONT I

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

Permitted Capacity of Plant (GPD):	<u>115,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellheads, 2 wells</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chlorination</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY LUSIN / LAKE
CLERMONT II

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

Permitted Capacity of Plant (GPD):	<u>71,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellheads, 2 wells</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chlorination</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY LUSIN. / LAKE
COUNTY ROAD 561 WTP

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

Permitted Capacity of Plant (GPD):	<u>3,000,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellheads, 4 Wells</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chlorination</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY: LUSIS / LAKE
LAKE GROVES

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

Permitted Capacity of Plant (GPD):	<u>6,000,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellheads, 3 wells</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Packed tower aeration, pH adjustment, Chlorination, Chlorine Dioxide</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY LUSIN / LAKE
LAKE LOUISA

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

Permitted Capacity of Plant (GPD):	<u>2,520,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellheads, 3 wells</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chlorination</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY LUSIN / LAKE
LAKE RIDGE CLUB

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

Permitted Capacity of Plant (GPD):	<u>396,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chlorination</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY LUSIN / LAKE
VISTAS

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

Permitted Capacity of Plant (GPD):	<u>822,000</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead, Vistas #2</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chlorination</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY FOUR LAKES/ LAKE

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

Permitted Capacity of Plant (GPD):	<u>0.088 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellheads, 2 wells</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chlorination</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY LAKE SAUNDERS / LAKE

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

Permitted Capacity of Plant (GPD):	<u>0.432 mgd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellheads, 2 wells</u>
Type of treatment (reverse osmosis, (sedimentation, chemical, aerated, etc.):	<u>Chlorination, Iron removal</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY :

LUSI NORTH & LUSI SOUTH INTERCONNECTED SYSTEMS / LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
Residential 5/8"		1.0	12,892	12,892
Residential 1"		2.5	52	130
Residential 1.5"		5.0	3	15
5/8"	Displacement	1.0	103	103
3/4"	Displacement	1.5		0
1"	Displacement	2.5	78	195
1 1/2"	Displacement or Turbine	5.0	20	100
2"	Displacement, Compound or Turbine	8.0	26	208
3"	Displacement	15.0	2	30
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0	4	100
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0	7	560
8"	Turbine	90.0		0
10"	Compound	115.0	1	115
10"	Turbine	145.0	2	290
12"	Turbine	215.0		0
Total Water System Meter Equivalents				<u>14,738</u>

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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:

$$2059.923/365/350=16,125$$

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY :

FOUR LAKES / LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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

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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:

$$7.133/365/350=59$$

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

LAKE SAUNDERS / LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

2.609/365/350=20

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT 31-Dec-23

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

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 13,050
2. Maximum number of ERCs * which can be served. 19,100
3. Present system connection capacity (in ERCs *) using existing lines. 13,050
4. Future connection capacity (in ERCs *) upon service area buildout. N/A - Interconnected system
5. Estimated annual increase in ERCs *. 500
6. Is the utility required to have fire flow capacity? Yes
If so, how much capacity is required? 500 - 1500 gpm
7. Attach a description of the fire fighting facilities. Hydrants throughout service area. All water sources are interconnected.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. _____
Construction of a Lower Floridan well at the Oranges WTP site. Completion will be in 2024.
9. When did the company last file a capacity analysis report with the DEP? 2008
10. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules. N/A
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading. _____
 - e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # LUSI North 3354883 & LUSI South 3354881
12. Water Management District Consumptive Use Permit # 2700
 - a. Is the system in compliance with the requirements of the CUP? YES
 - b. If not, what are the utility's plans to gain compliance? _____

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

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY FOUR LAKES / LAKE

OTHER WATER SYSTEM INFORMATION

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

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

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

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY LAKE SAUNDERS / LAKE

OTHER WATER SYSTEM INFORMATION

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

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

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

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY :

GOLDEN HILLS / CROWNWOOD / MARION

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	_____	3.583	-0.056	3.639	3.666
February	_____	3.475	0.001	3.474	3.657
March	_____	4.330	-0.011	4.341	4.521
April	_____	4.683	-0.028	4.711	4.820
May	_____	4.142	-0.031	4.173	4.306
June	_____	3.712	-0.008	3.720	3.899
July	_____	4.252	-0.017	4.269	4.259
August	_____	4.346	0.222	4.124	4.153
September	_____	4.033	-0.016	4.049	3.771
October	_____	3.931	0.002	3.929	3.425
November	_____	4.039	0.101	3.938	3.608
December	_____	3.880	-0.006	3.886	3.163
Total for Year	<u>0</u>	<u>48.406</u>	<u>0.152</u>	<u>48,254</u>	<u>47,247</u>

If water is purchased for resale, indicate the following:
 Vendor N/A
 Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:
 NOTE: Water is supplied to Crownwood water system, owned by Sunshine Water Services, from Golden Hills wells. Water sold in Crownwood in 2023 was 6.054 mg. This figure is included in above water sold total.

List for each source of supply: Well #1 Well #2 _____ _____ _____	CAPACITY OF WELL	Based on 16 hrs/day	
		GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	<u>290 gpm</u>	<u>278,400</u>	<u>Well</u>
Well #2	<u>290 gpm</u>	<u>278,400</u>	<u>Well</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

GOLDEN HILLS / CROWNWOOD / MARION

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

Permitted Capacity of Plant (GPD):	<u>0.636 mgd</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>		
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination</u>		
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	<u>N/A</u>	Manufacturer:	<u>N/A</u>
FILTRATION			
Type and size of area:			
Pressure (in square feet):	<u>N/A</u>	Manufacturer:	<u>N/A</u>
Gravity (in GPM/square feet):	<u>N/A</u>	Manufacturer:	<u>N/A</u>

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY :

GOLDEN HILLS / CROWNWOOD / MARION
COMBINED

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
Residential 5/8"		1.0	112	112
Residential 1"		2.5	406	1,015
5/8"	Displacement	1.0	4	4
3/4"	Displacement	1.5		0
1"	Displacement	2.5	8	20
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Water System Meter Equivalents				<u>1,159</u>

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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:

$$47.247/365/350=370 \text{ ERC's}$$

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

GOLDEN HILLS / CROWNWOOD / MARION

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 857

2. Maximum number of ERCs * which can be served. 857

3. Present system connection capacity (in ERCs *) using existing lines. 857

4. Future connection capacity (in ERCs *) upon service area buildout. 857

5. Estimated annual increase in ERCs *. 0-1

6. Is the utility required to have fire flow capacity? Yes

If so, how much capacity is required? 500 gpm

7. Attach a description of the fire fighting facilities. Fire hydrants throughout the system.

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

None

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

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

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

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

c. When will construction begin? N/A

d. Attach plans for funding the required upgrading.

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

11. Department of Environmental Protection ID # 6424076

12. Water Management District Consumptive Use Permit # 5643

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

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

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

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

CRESCENT HEIGHTS / ORANGE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	2.142	0.000	0.014 *	2.129	1.991
February	1.704	0.000	0.011 *	1.693	1.658
March	1.906	0.000	0.013 *	1.893	1.872
April	2.509	0.000	0.001 *	2.507	1.814
May	2.112	0.000	0.020 *	2.093	1.854
June	1.834	0.000	0.008 *	1.826	1.841
July	2.804	0.000	0.042 *	2.762	1.787
August	2.001	0.000	0.007 *	1.994	1.908
September	1.668	0.000	0.004 *	1.665	1.776
October	1.874	0.000	0.004 *	1.870	1.519
November	2.001	0.000	0.008 *	1.993	1.903
December	1.480	0.000	0.006 *	1.474	1.620
Total for Year	<u>24.036</u>	<u>0.000</u>	<u>0.138 *</u>	<u>23.898</u>	<u>21.543</u>

*Adjusted for Source Register Meter Error

If water is purchased for resale, indicate the following:

Vendor Orlando Utilities Commission
 Point of delivery 2 each Amelia & John (6"), Powers & Melbourne (6")

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

None

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

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

CRESCENT HEIGHTS / ORANGE

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

Permitted Capacity of Plant (GPD):	<u>N/A</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>N/A</u>		
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>None</u>		
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	<u>N/A</u>	Manufacturer:	<u>N/A</u>
FILTRATION			
Type and size of area:			
Pressure (in square feet):	<u>N/A</u>	Manufacturer:	<u>N/A</u>
Gravity (in GPM/square feet):	<u>N/A</u>	Manufacturer:	<u>N/A</u>

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY :

CRESCENT HEIGHTS / ORANGE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:

$$21.543/365/350=169 \text{ ERC's}$$

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

CRESCENT HEIGHTS / ORANGE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. N/A - Bulk Interconnect with Orlando Utilities Commission
2. Maximum number of ERCs * which can be served. N/A Bulk Interconnect with Orlando Utilities Commission
3. Present system connection capacity (in ERCs *) using existing lines. N/A Bulk Interconnect with Orlando Utilities Commission
4. Future connection capacity (in ERCs *) upon service area buildout. N/A Bulk Interconnect with Orlando Utilities Commission
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. Two (2) hydrants interconnected with OUC
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. None
9. When did the company last file a capacity analysis report with the DEP? Unknown
10. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3480255
12. Water Management District Consumptive Use Permit # N/A
 - a. Is the system in compliance with the requirements of the CUP? _____
 - b. If not, what are the utility's plans to gain compliance? N/A

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

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

DAVIS SHORES / ORANGE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.423	0.000	-0.008 *	0.432	0.380
February	0.356	0.000	-0.007 *	0.363	0.328
March	0.427	0.000	-0.008 *	0.436	0.405
April	0.381	0.000	-0.007 *	0.389	0.382
May	0.424	0.000	-0.008 *	0.432	0.361
June	0.325	0.000	0.003 *	0.322	0.323
July	0.482	0.000	0.010 *	0.472	0.404
August	0.426	0.000	0.009 *	0.417	0.395
September	0.266	0.000	0.006 *	0.260	0.278
October	0.331	0.000	0.007 *	0.324	0.288
November	0.527	0.000	0.011 *	0.516	0.473
December	0.339	0.000	0.007 *	0.332	0.337
Total for Year	4.707	0.000	0.012	4.695	4.353

If water is purchased for resale, indicate the following:

Vendor Orange County Utilities
Point of delivery 10001 1st Ave. (2" meter)

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

None

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

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

DAVIS SHORES / ORANGE

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

Permitted Capacity of Plant (GPD):	<u>N/A</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>N/A</u>		
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>None</u>		
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	<u>N/A</u>	Manufacturer:	<u>N/A</u>
FILTRATION			
Type and size of area:			
Pressure (in square feet):	<u>N/A</u>	Manufacturer:	<u>N/A</u>
Gravity (in GPM/square feet):	<u>N/A</u>	Manufacturer:	<u>N/A</u>

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY :

DAVIS SHORES / ORANGE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

$$4.353/365/350=34 \text{ ERC's}$$

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

DAVIS SHORES / ORANGE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. N/A Bulk Interconnect with Orange County Utilities
2. Maximum number of ERCs * which can be served. N/A - Bulk Interconnect with Orange County Utilities
3. Present system connection capacity (in ERCs *) using existing lines. N/A - Bulk Interconnect w/ Orange County Utilities
4. Future connection capacity (in ERCs *) upon service area buildout. N/A Bulk Interconnect w/Orange County Utilities
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. _____
None

9. When did the company last file a capacity analysis report with the DEP? Unknown
10. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3480272
12. Water Management District Consumptive Use Permit # N/A
 - a. Is the system in compliance with the requirements of the CUP? N/A
 - b. If not, what are the utility's plans to gain compliance? N/A

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

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

ORANGEWOOD, WIS-BAR & BVTP/PASCO
Combined

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	_____	8.311	-0.013 *	8.324	7.087
February	_____	7.205	-0.050 *	7.255	6.361
March	_____	8.328	0.014 *	8.314	7.392
April	_____	8.658	-0.027 *	8.685	7.590
May	_____	8.557	0.110 *	8.447	7.647
June	_____	8.079	0.005 *	8.075	7.198
July	_____	8.848	-0.017 *	8.866	7.658
August	_____	8.848	-0.079 *	8.927	7.399
September	_____	8.502	-0.038 *	8.540	6.609
October	_____	8.619	-0.103 *	8.722	6.791
November	_____	8.082	-0.087 *	8.169	6.261
December	_____	7.644	-0.072 *	7.716	5.866
Total for Year	0.000	99.683	-0.356 *	100.039	83.860

*Adjusted for Source Meter Register Error.

If water is purchased for resale, indicate the following:

Vendor _____
Point of delivery _____

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

NOTE:

Based on 16hrs/day

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

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

ORANGEWOOD / PASCO

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

Permitted Capacity of Plant (GPD):	_____ 1.238 mgd _____		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	_____ Wellhead _____		
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	_____ Chlorination _____		
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	_____ N/A _____	Manufacturer:	_____ N/A _____
FILTRATION			
Type and size of area:			
Pressure (in square feet):	_____ N/A _____	Manufacturer:	_____ N/A _____
Gravity (in GPM/square feet):	_____ N/A _____	Manufacturer:	_____ N/A _____

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

ORANGEWOOD / PASCO

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,872	1,872
5/8"	Displacement	1.0	33	33
3/4"	Displacement	1.5		0
1"	Displacement	2.5	11	28
1 1/2"	Displacement or Turbine	5.0	5	25
2"	Displacement, Compound or Turbine	8.0	6	48
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Water System Meter Equivalents				<u>2,006</u>

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:

83.860/365/350=656 ERC's

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

ORANGEWOOD / PASCO

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 2,000
2. Maximum number of ERCs * which can be served. 2,000
3. Present system connection capacity (in ERCs *) using existing lines. 2,000
4. Future connection capacity (in ERCs *) upon service area buildout. 2,000
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? Yes
If so, how much capacity is required? 550 gpm residential; 1000 gpm commercial
7. Attach a description of the fire fighting facilities. 15 hydrants; 6 hydro pneumatic tanks.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. _____
2023: Design & Engineering for PFOS treatment.

9. When did the company last file a capacity analysis report with the DEP? Unknown
10. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 6511311
12. Water Management District Consumptive Use Permit # 4668
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? N/A

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

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

SUMMERTREE / PASCO

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	3.199		0.167	3.032	2.636
February	2.883		0.081	2.802	2.452
March	3.368		0.168	3.200	2.889
April	3.170		0.121	3.049	2.745
May	3.254		0.162	3.092	2.523
June	2.958		0.226	2.733	2.299
July	3.054		0.234	2.821	2.237
August	2.968		0.192	2.776	2.224
September	2.946		0.297	2.650	2.191
October	3.645		0.715	2.930	2.370
November	3.104		0.180	2.924	2.441
December	3.093		0.255	2.838	2.583
Total for Year	37.643	0.000	2.797	34.845	29.590

If water is purchased for resale, indicate the following:

Vendor Pasco County Utilities
Point of delivery Paradise Point Way & SR 52

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

None

Based on 16hrs/day

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

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

SUMMERTREE / PASCO

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

Permitted Capacity of Plant (GPD):	_____ N/A _____		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	_____ N/A _____		
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	_____ None _____		
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	_____ N/A _____	Manufacturer:	_____ N/A _____
FILTRATION			
Type and size of area:			
Pressure (in square feet):	_____ N/A _____	Manufacturer:	_____ N/A _____
Gravity (in GPM/square feet):	_____ N/A _____	Manufacturer:	_____ N/A _____

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

SUMMERTREE / PASCO

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

$$29.590/365/350=232 \text{ ERC's}$$

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : SUMMERTREE / PASCO

OTHER WATER SYSTEM INFORMATION

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

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

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

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

LAKE TARPON / PINELLAS

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.000	1.285	0.014	1.271	1.183
February	0.000	1.334	0.015	1.319	1.227
March	0.000	1.660	0.028	1.632	1.503
April	0.000	1.485	0.024	1.461	1.320
May	0.060	1.221	0.020	1.225	1.117
June	0.393	1.023	0.044	1.372	1.113
July	0.116	1.417	0.063	1.471	1.243
August	0.127	0.934	0.040	1.021	1.080
September	0.074	1.008	0.041	1.041	0.971
October	0.055	1.091	0.043	1.103	1.034
November	0.066	1.061	0.042	1.085	1.019
December	0.019	1.028	0.042	1.005	1.027
Total for Year	<u>0.911</u>	<u>14.547</u>	<u>0.417</u>	<u>15.004</u>	<u>13.836</u>

*Adjusted for Source Meter Register Error.

If water is purchased for resale, indicate the following:

Vendor Emergency interconnect with Pinellas County
Point of delivery _____

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

None

List for each source of supply: Well #1	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
		<u>300 gpm</u>	<u>288.000</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

LAKE TARPON / PINELLAS

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

Permitted Capacity of Plant (GPD):	<u>0.720 mgd</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>		
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chloramination</u>		
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	<u>N/A</u>	Manufacturer:	<u>N/A</u>
FILTRATION			
Type and size of area:			
Pressure (in square feet):	<u>N/A</u>	Manufacturer:	<u>N/A</u>
Gravity (in GPM/square feet):	<u>N/A</u>	Manufacturer:	<u>N/A</u>

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY :

LAKE TARPON / PINELLAS

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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

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:

$$13.836/365/350=108 \text{ ERC's}$$

W-13

GROUP Pinellas
SYSTEM Lake Tarpon

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

LAKE TARPON / PINELLAS

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 435

2. Maximum number of ERCs * which can be served. 435

3. Present system connection capacity (in ERCs *) using existing lines. 435

4. Future connection capacity (in ERCs *) upon service area buildout. 435

5. Estimated annual increase in ERCs *. None

6. Is the utility required to have fire flow capacity? Yes
If so, how much capacity is required? 550 gpm

7. Attach a description of the fire fighting facilities. Fire hydrants, 500 gpm well and emergency interconnect with Pinellas County Utilities.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. None

9. When did the company last file a capacity analysis report with the DEP? None filed

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

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

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

c. When will construction begin? N/A

d. Attach plans for funding the required upgrading.

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

11. Department of Environmental Protection ID # 6521000

12. Water Management District Consumptive Use Permit # 10350

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

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

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

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

BEAR LAKE / SEMINOLE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.000	1.529	0.029 *	1.500	1.338
February	0.001	1.775	0.033 *	1.743	1.329
March	0.000	1.697	0.032 *	1.666	1.507
April	0.000	1.540	0.028 *	1.511	1.392
May	0.000	1.668	0.031 *	1.637	1.403
June	0.000	1.615	-0.037 *	1.652	1.368
July	0.000	1.660	-0.059 *	1.720	1.407
August	0.000	1.820	-0.064 *	1.885	1.454
September	0.133	1.326	-0.047 *	1.506	1.392
October	0.006	1.505	-0.053 *	1.564	1.261
November	0.073	1.532	-0.054 *	1.660	1.337
December	0.000	1.537	-0.055 *	1.592	1.288
Total for Year	0.214	19.204	-0.217 *	19.635	16.475

If water is purchased for resale, indicate the following:

Vendor Emergency interconnect with Seminole County
Point of delivery Bear Lake and Ann Drive

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

None

* Adjusted for Source Water Meter Error

Based on 16hrs/day

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

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

BEAR LAKE / SEMINOLE

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

Permitted Capacity of Plant (GPD):	<u>0.0488 mgd</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>		
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination</u>		
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	<u>N/A</u>	Manufacturer:	<u>N/A</u>
FILTRATION			
Type and size of area:			
Pressure (in square feet):	<u>N/A</u>	Manufacturer:	<u>N/A</u>
Gravity (in GPM/square feet):	<u>N/A</u>	Manufacturer:	<u>N/A</u>

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY :

BEAR LAKE / SEMINOLE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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

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:

$$16.475/365/350=129 \text{ ERC's}$$

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

BEAR LAKE / SEMINOLE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 370

2. Maximum number of ERCs * which can be served. 370

3. Present system connection capacity (in ERCs *) using existing lines. 370

4. Future connection capacity (in ERCs *) upon service area buildout. 370

5. Estimated annual increase in ERCs *. None

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

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

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. _____
None

9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago

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

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

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

c. When will construction begin? N/A

d. Attach plans for funding the required upgrading.

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

11. Department of Environmental Protection ID # 3590069

12. Water Management District Consumptive Use Permit # 8348

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

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

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

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

JANSEN / SEMINOLE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	_____	1.736	0.042 *	1.695	1.716
February	_____	1.697	0.044 *	1.653	1.517
March	_____	2.277	0.067 *	2.209	2.031
April	_____	2.220	0.066 *	2.154	2.098
May	_____	2.197	0.057 *	2.140	1.922
June	_____	1.998	0.107 *	1.891	1.710
July	_____	2.064	0.069 *	1.996	1.794
August	_____	2.546	0.363 *	2.182	1.893
September	_____	2.006	0.068 *	1.937	1.704
October	_____	2.085	0.039 *	2.046	1.704
November	_____	2.046	0.034 *	2.012	1.752
December	_____	2.118	0.040 *	2.078	1.687 *
Total for Year	_____	24.990	0.996 *	23.994	21.528

If water is purchased for resale, indicate the following:

Vendor None
Point of delivery _____

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

None

* Adjusted for Source Water Meter Error

Based on 16 hrs/day

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

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

JANSEN / SEMINOLE

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

Permitted Capacity of Plant (GPD):	<u>0.309 mgd</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>		
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination, Corrosion Control</u>		
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	<u>N/A</u>	Manufacturer:	<u>N/A</u>
FILTRATION			
Type and size of area:			
Pressure (in square feet):	<u>N/A</u>	Manufacturer:	<u>N/A</u>
Gravity (in GPM/square feet):	<u>N/A</u>	Manufacturer:	<u>N/A</u>

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY :

JANSEN / SEMINOLE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

$$21.528/365/350=169 \text{ ERC's}$$

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

JANSEN / SEMINOLE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 441

2. Maximum number of ERCs * which can be served. 441

3. Present system connection capacity (in ERCs *) using existing lines. 441

4. Future connection capacity (in ERCs *) upon service area buildout. 441

5. Estimated annual increase in ERCs *. 0 - 1

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

7. Attach a description of the fire fighting facilities. Four (4) hydrants; wells produce 425 gpm

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. _____
None

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

10. If the present system does not meet the requirements of DEP rules:
- a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No

11. Department of Environmental Protection ID # 3590615

12. Water Management District Consumptive Use Permit # 8347

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

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

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

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

LITTLE WEKIVA / SEMINOLE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		0.284	-0.008	0.292	0.258
February		0.279	-0.007	0.286	0.246
March		0.356	-0.005	0.362	0.309
April		0.362	-0.009	0.371	0.339
May		0.423	-0.010	0.432	0.369
June		0.381	0.001	0.380	0.338
July		0.345	-0.005	0.349	0.313
August		0.382	0.013	0.369	0.303
September		0.296	-0.004	0.300	0.272
October		0.340	-0.007	0.347	0.321
November		0.359	-0.003	0.362	0.361
December		0.367	-0.006	0.374	0.336
Total for Year		4.172	-0.051	4.223	3.766

If water is purchased for resale, indicate the following:

Vendor Purchase water from the City of Altamonte Springs during major construction
 Point of delivery 789 Richbee Dr.

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

None

Based on 16 hrs/day

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

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

LITTLE WEKIVA / SEMINOLE

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

Permitted Capacity of Plant (GPD):	<u>0.011 mgd</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>		
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination</u>		
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	<u>N/A</u>	Manufacturer:	<u>N/A</u>
FILTRATION			
Type and size of area:			
Pressure (in square feet):	<u>N/A</u>	Manufacturer:	<u>N/A</u>
Gravity (in GPM/square feet):	<u>N/A</u>	Manufacturer:	<u>N/A</u>

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY :

LITTLE WEKIVA / SEMINOLE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

$$3.766/365/350=29 \text{ ERC's}$$

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

LITTLE WEKIVA / SEMINOLE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERCs * the system can efficiently serve. 107

2. Maximum number of ERCs * which can be served. 107

3. Present system connection capacity (in ERCs *) using existing lines. 107

4. Future connection capacity (in ERCs *) upon service area buildout. 107

5. Estimated annual increase in ERCs *. None

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

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

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. _____
None

9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago

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

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

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

c. When will construction begin? N/A

d. Attach plans for funding the required upgrading.

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

11. Department of Environmental Protection ID # 3590762

12. Water Management District Consumptive Use Permit # 8349

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

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

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

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY :

OAKLAND SHORES / SEMINOLE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.041	2.130	-0.062 *	2.233	2.166
February	0.346	1.751	-0.051 *	2.147	2.035
March	0.049	2.602	-0.076 *	2.727	2.681
April	0.091	2.526	-0.073 *	2.691	2.931
May	0.170	2.630	-0.076 *	2.876	2.868
June	0.116	2.029	-0.061 *	2.206	2.264
July	0.286	2.133	-0.065 *	2.484	2.389
August	1.164	1.733	-0.052 *	2.950	2.633
September	0.739	1.582	-0.048 *	2.369	2.502
October	0.122	2.408	-0.073 *	2.603	2.491
November	0.002	2.356	-0.072 *	2.429	2.488
December	0.692	1.599	-0.045 *	2.336	2.124
Total for Year	<u>3.818</u>	<u>25.479</u>	<u>-0.753 *</u>	<u>30.050</u>	<u>29.572</u>

*Adjusted for Source Meter Register Error

If water is purchased for resale, indicate the following:

Vendor City of Altamonte Springs emergency interconnect only.

Point of delivery Faith Ave. @ Maitland Ave.

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

None

List for each source of supply: Well #1	Based on 16 hrs/day		
	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
	<u>395 gpm</u>	<u>379,200</u>	<u>Well</u>

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

OAKLAND SHORES / SEMINOLE

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

Permitted Capacity of Plant (GPD):	<u>0.070 mgd</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>High Service Pumps</u>		
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination / Aeration</u>		
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	<u>N/A</u>	Manufacturer:	<u>N/A</u>
FILTRATION			
Type and size of area:			
Pressure (in square feet):	<u>N/A</u>	Manufacturer:	<u>N/A</u>
Gravity (in GPM/square feet):	<u>N/A</u>	Manufacturer:	<u>N/A</u>

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY :

OAKLAND SHORES / SEMINOLE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

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

*includes eight -- 1" residential meters.

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

$$29.517/365/350=231 \text{ ERC's}$$

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

OAKLAND SHORES / SEMINOLE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 489

2. Maximum number of ERCs * which can be served. 489

3. Present system connection capacity (in ERCs *) using existing lines. 489

4. Future connection capacity (in ERCs *) upon service area buildout. 489

5. Estimated annual increase in ERCs *. None

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

7. Attach a description of the fire fighting facilities. Four (4) hydrants; high service pump capacity of 500 gpm and 6" emergency interconnect with City of Altamonte Springs.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. None

9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago

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

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

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

c. When will construction begin? N/A

d. Attach plans for funding the required upgrading.

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

11. Department of Environmental Protection ID # 3590912

12. Water Management District Consumptive Use Permit # 8345

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

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

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

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

PARK RIDGE / SEMINOLE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		0.515	0.044 *	0.471	0.702
February		0.431	0.040 *	0.391	0.382
March		0.525	0.047 *	0.479	0.474
April		0.487	0.039 *	0.448	0.449
May		0.560	0.051 *	0.509	0.485
June		0.501	0.048 *	0.453	0.462
July		0.483	0.033 *	0.449	0.447
August		0.517	0.023 *	0.494	0.488
September		0.453	0.021 *	0.432	0.430
October		0.486	0.014 *	0.471	0.472
November		0.437	0.013 *	0.424	0.452
December		0.438	0.013 *	0.425	0.424
Total for Year		5.832	0.387	5.445	5.669

*Adjusted for Source Meter Register Error

If water is purchased for resale, indicate the following:

Vendor NONE
Point of delivery _____

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

Based on 16 hrs/day

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

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

PARK RIDGE / SEMINOLE

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

Permitted Capacity of Plant (GPD):	<u>0.021 mgd</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>		
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination, Corrosion Control</u>		
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	<u>N/A</u>	Manufacturer:	<u>N/A</u>
FILTRATION			
Type and size of area:			
Pressure (in square feet):	<u>N/A</u>	Manufacturer:	<u>N/A</u>
Gravity (in GPM/square feet):	<u>N/A</u>	Manufacturer:	<u>N/A</u>

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY :

PARK RIDGE / SEMINOLE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	107	107
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>108</u>

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Calculation:

$$5.669/365/350=44 \text{ ERC's}$$

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

PARK RIDGE / SEMINOLE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 125

2. Maximum number of ERCs * which can be served. 125

3. Present system connection capacity (in ERCs *) using existing lines. 125

4. Future connection capacity (in ERCs *) upon service area buildout. 125

5. Estimated annual increase in ERCs *. None

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

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

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. _____
None

9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago

10. If the present system does not meet the requirements of DEP rules:
- a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? Yes

11. Department of Environmental Protection ID # 3590993

12. Water Management District Consumptive Use Permit # 8353

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

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

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

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY :

RAVENNA PARK / SEMINOLE
 RAVENNA PARK & CRYSTAL LAKE COMBINED

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.092	3.263	-0.156	3.511	3.205
February	0.055	3.187	-0.150	3.392	2.965
March	0.052	3.987	-0.190	4.229	3.619
April	0.053	3.726	-0.178	3.957	3.609
May	0.059	3.806	-0.179	4.044	3.422
June	0.067	3.363	-0.013	3.443	3.132
July	0.060	3.739	0.127	3.672	3.341
August	0.062	3.977	0.138	3.901	3.539
September	0.093	3.542	0.119	3.516	3.351
October	0.077	3.490	0.117	3.449	3.152
November	0.106	3.799	0.129	3.777	3.071
December	0.080	3.225	0.204	3.100	3.030
Total for Year	<u>0.856</u>	<u>43.103</u>	<u>-0.032</u>	<u>43.991</u>	<u>39.436</u>

If water is purchased for resale, indicate the following:

Vendor Emergency interconnects with 1) City of Sanford & 2) the City of Lake Mary
 Point of delivery 1) Country Club Road @ Sunset Drive R/W & 106 Grove Lane
2) Country Club Road east of Rantual Rd.

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

None

Based on 16 hrs/day

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

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

RAVENNA PARK / SEMINOLE

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

Permitted Capacity of Plant (GPD):	<u>0.125 mgd</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>		
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Aeration / Chlorination</u>		
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	<u>N/A</u>	Manufacturer:	<u>N/A</u>
FILTRATION			
Type and size of area:			
Pressure (in square feet):	<u>N/A</u>	Manufacturer:	<u>N/A</u>
Gravity (in GPM/square feet):	<u>N/A</u>	Manufacturer:	<u>N/A</u>

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

RAVENNA PARK / SEMINOLE
RAVENNA PARK & CRYSTAL LAKE COMBINED

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	616	616
5/8"	Displacement	1.0		0
3/4"	Displacement	1.5		0
1"	Displacement	2.5		0
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0	1	16
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Water System Meter Equivalents				<u>632</u>

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:

$$39.436/365/350=309 \text{ ERC's}$$

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

RAVENNA PARK / SEMINOLE
RAVENNA PARK & CRYTAL LAKE COMBINED

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 1099
2. Maximum number of ERCs * which can be served. 1099
3. Present system connection capacity (in ERCs *) using existing lines. 713
4. Future connection capacity (in ERCs *) upon service area buildout. 713
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. _____
None

9. When did the company last file a capacity analysis report with the DEP? Over 5 years ago
10. If the present system does not meet the requirements of DEP rules: N/A
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 3591061
12. Water Management District Consumptive Use Permit # 8352
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? N/A

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

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

WEATHERSFIELD/SEMINOLE
WEATHERSFIELD/TRAILWOODS/OAKLAND HILLS COMBINED

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.000	6.412	0.084 *	6.328	5.734
February	0.000	5.709	0.086 *	5.623	5.298
March	0.000	6.842	0.160 *	6.682	6.181
April	0.000	6.418	0.085 *	6.333	6.010
May	0.000	6.471	0.125 *	6.346	5.892
June	0.000	6.168	-0.056 *	6.224	5.799
July	0.000	6.471	-0.092 *	6.563	6.020
August	0.000	6.840	-0.127 *	6.967	6.338
September	0.918	5.236	-0.078 *	6.232	5.609
October	0.000	6.582	-0.110 *	6.692	6.044
November	4.036	2.801	-0.033 *	6.870	5.882
December	6.891	0.000	0.011 *	6.880	5.627
Total for Year	11.845	65.950	0.055 *	77.740	70.433

If water is purchased for resale, indicate the following:

Vendor Emergency interconnect with the City of Altamonte Springs.
Point of delivery _____

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

None _____

*Adjusted for Source Meter Register Error.

Based on 16 hrs/day

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

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

WEATHERSFIELD/SEMINOLE

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

Permitted Capacity of Plant (GPD):	_____ 0.864 mgd _____		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	_____ High Service Pumps _____		
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	_____ Chlorination, Aeration _____		
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	_____ N/A _____	Manufacturer:	_____ N/A _____
FILTRATION			
Type and size of area:			
Pressure (in square feet):	_____ N/A _____	Manufacturer:	_____ N/A _____
Gravity (in GPM/square feet):	_____ N/A _____	Manufacturer:	_____ N/A _____

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY :

WEATHERSFIELD / SEMINOLE
 WEATHERSFIELD/TRAILWOODS/OAKLAND HILLS/COMBINED

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,194	1,194
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	3	24
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				<u>1,220</u>

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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:	70.433/365/350=551 ERC's
------------------	--------------------------

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

WEATHERSFIELD / SEMINOLE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 2,629

2. Maximum number of ERCs * which can be served. 2,629

3. Present system connection capacity (in ERCs *) using existing lines. 1,264

4. Future connection capacity (in ERCs *) upon service area buildout. 1,264

5. Estimated annual increase in ERCs *. 0

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

7. Attach a description of the fire fighting facilities. 31 hydrants; High Service pumps produce 1,500 gpm

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. _____
2022: Replace WM crossing Little Wekiva River at Northwestern Ave. bridge per county bridge replacement schedule.

9. When did the company last file a capacity analysis report with the DEP? 2004

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

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

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

c. When will construction begin? N/A

d. Attach plans for funding the required upgrading.

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

11. Department of Environmental Protection ID # 3591451

12. Water Management District Consumptive Use Permit # 8346

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

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

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

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

SANLANDO / SEMINOLE
Combined

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	0.000	128.236	0.051	128.185	149.540
February	0.000	123.305	1.021	122.284	146.390
March	0.000	167.672	0.681	166.992	189.085
April	0.002	154.747	1.651	153.098	178.462
May	0.000	149.743	3.501	146.242	169.813
June	3.571	128.412	4.665	127.318	151.552
July	0.000	155.393	0.826	154.567	170.078
August	0.000	178.751	8.701	170.050	189.479
September	0.033	133.318	1.438	131.913	160.111
October	0.013	142.949	0.611	142.352	169.962
November	0.000	132.864	1.075	131.789	157.902
December	0.000	121.884	0.533	121.351	142.198
Total for Year	<u>3.619</u>	<u>1,717.273</u>	<u>24.752</u>	<u>1,696.140</u>	<u>1,974.571</u>

If water is purchased for resale, indicate the following:

Vendor _____
Point of delivery _____

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

_____ Seminole County - Lake Brantley and Meredith Manor water system. _____

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

CONTINUED ON NEXT PAGE

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

SANLANDO / SEMINOLE

Based on 16 hrs/day

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

W-11 (Continued)
GROUP _____
SYSTEM SANLANDO

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

SANLANDO / SEMINOLE
DES PINAR

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

Permitted Capacity of Plant (GPD):	<u>6,261 mgd</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Storage Tanks & High Service Pumps</u>		
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Aeration, Chlorination, Corrosion Control</u>		
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	<u>N/A</u>	Manufacturer:	<u>N/A</u>
FILTRATION			
Type and size of area:			
Pressure (in square feet):	<u>N/A</u>	Manufacturer:	<u>N/A</u>
Gravity (in GPM/square feet):	<u>N/A</u>	Manufacturer:	<u>N/A</u>

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

SANLANDO / SEMINOLE
KNOLLWOOD

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

Permitted Capacity of Plant (GPD):	<u>0.576 mgd</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Hydropneumatic Tank</u>		
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Aeration, Chlorination, Corrosion Control</u>		
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	<u>N/A</u>	Manufacturer:	<u>N/A</u>
FILTRATION			
Type and size of area:			
Pressure (in square feet):	<u>N/A</u>	Manufacturer:	<u>N/A</u>
Gravity (in GPM/square feet):	<u>N/A</u>	Manufacturer:	<u>N/A</u>

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

SANLANDO / SEMINOLE
WEKIVA HUNT CLUB

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

Permitted Capacity of Plant (GPD):	<u>11.088 mgd</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>High Service Pumps</u>		
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Aeration, Chlorination, Corrosion Control</u>		
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	<u>N/A</u>	Manufacturer:	<u>N/A</u>
FILTRATION			
Type and size of area:			
Pressure (in square feet):	<u>N/A</u>	Manufacturer:	<u>N/A</u>
Gravity (in GPM/square feet):	<u>N/A</u>	Manufacturer:	<u>N/A</u>

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

SANLANDO / SEMINOLE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
Residential 5/8"		1.0	6,318	6,318
Residential 1"	Displacement	2.5	3,470	8,675
Residential 1.5"	Displacement	5.0	18	90
5/8"	Displacement	1.0	172	172
3/4"	Displacement	1.5		0
1"	Displacement	2.5	202	505
1 1/2"	Displacement or Turbine	5.0	127	635
2"	Displacement, Compound or Turbine	8.0	131	1,048
3"	Displacement	15.0	12	180
3"	Compound	16.0	14	224
3"	Turbine	17.5	2	35
4"	Displacement or Compound	25.0	14	350
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0	4	200
6"	Turbine	62.5	1	63
8"	Compound	80.0	1	80
8"	Turbine	90.0	2	180
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Water System Meter Equivalents				<u>18,755</u>

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:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC Calculation:

$$1,974.571/365/350=15,457 \text{ ERCs}$$

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

SANLANDO / SEMINOLE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 22,028

2. Maximum number of ERCs * which can be served. 22,028

3. Present system connection capacity (in ERCs *) using existing lines. 22,028

4. Future connection capacity (in ERCs *) upon service area buildout. 22,028

5. Estimated annual increase in ERCs *. 30-50

6. Is the utility required to have fire flow capacity? Yes

If so, how much capacity is required? Varies by type of use

7. Attach a description of the fire fighting facilities. Hydrants and private fire services are capable of providing required fire flow.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
Replaced 15 existing fire hydrants with new fire hydrants.

9. When did the company last file a capacity analysis report with the DEP? 2011

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

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

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

c. When will construction begin? N/A

d. Attach plans for funding the required upgrading.

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

11. Department of Environmental Protection ID # 3591121

12. Water Management District Consumptive Use Permit # 160

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

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

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

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

FOREST LAKE ESTATES (LABRADOR) / PASCO

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		3.127	0.034	3.093	2.640
February		3.076	0.034	3.042	2.662
March		3.470	0.043	3.427	3.069
April		3.048	0.035	3.013	2.590
May		2.604	0.094	2.510	2.196
June		2.438	0.012	2.426	2.101
July		2.522	0.034	2.488	1.953
August		2.213	0.037	2.176	1.894
September		2.237	0.142	2.095	1.857
October		2.244	-0.001	2.245	2.095
November		2.734	0.014	2.720	2.370
December		2.773	-0.005	2.778	2.571
Total for Year		32.486	0.473	32.013	27.997

If water is purchased for resale, indicate the following:

Vendor NONE
Point of delivery NONE

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

NONE

Based on 16hrs/day

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

W-11

GROUP _____

SYSTEM Forest Lake Estates (Labrador)

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

FOREST LAKE ESTATES (LABRADOR) / PASCO

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

Permitted Capacity of Plant (GPD):	<u>490,000 gpd</u>		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Storage Tank</u>		
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Chlorination, iron sequestrant</u>		
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	<u>N/A</u>	Manufacturer:	<u>N/A</u>
FILTRATION			
Type and size of area:			
Pressure (in square feet):	<u>N/A</u>	Manufacturer:	<u>N/A</u>
Gravity (in GPM/square feet):	<u>N/A</u>	Manufacturer:	<u>N/A</u>

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY :

FOREST LAKE ESTATES (LABRADOR) / PASCO

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	927	927
5/8"	Displacement	1.0	3	3
3/4"	Displacement	1.5		0
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5	1	63
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Water System Meter Equivalents				<u>1,016</u>

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:

$$27.997/365/350=219 \text{ ERC's}$$

W-13

GROUP _____

SYSTEM Forest Lake Estates (Labrador)

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

FOREST LAKE ESTATES (LABRADOR) / PASCO

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 1,174
2. Maximum number of ERCs * which can be served. 1,200
3. Present system connection capacity (in ERCs *) using existing lines. 1,200
4. Future connection capacity (in ERCs *) upon service area buildout. 1,200
5. Estimated annual increase in ERCs *. 0
6. Is the utility required to have fire flow capacity? Yes
If so, how much capacity is required? 500 gpm for two hours
7. Attach a description of the fire fighting facilities. Two water wells, fire hydrants, four HSPs, and 34,000-gallon GST.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
2023 - replace generator at the WTP with new unit. Install SCADA RTU's at WTP.
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 6514842
12. Water Management District Consumptive Use Permit # 6867
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? _____

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

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

PENNBROOKE / LAKE

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January	_____	10.493	-0.279 *	10.772	9.424
February	_____	10.476	-0.265 *	10.741	9.695
March	_____	14.129	-0.400 *	14.529	12.912
April	_____	13.526	-0.367 *	13.893	13.062
May	_____	13.491	-0.078 *	13.569	11.979
June	_____	11.108	-0.285 *	11.393	10.775
July	_____	11.354	-0.324 *	11.678	10.867
August	_____	11.773	-0.337 *	12.110	10.788
September	_____	10.622	-0.304 *	10.926	10.183
October	_____	12.017	-0.341 *	12.358	10.882
November	_____	10.951	-0.310 *	11.261	10.554
December	_____	10.142	-0.287 *	10.429	8.919
Total for Year	_____	<u>140.082</u>	<u>-3.577 *</u>	<u>143.659</u>	<u>130.041</u>

If water is purchased for resale, indicate the following:

Vendor NONE
Point of delivery NONE

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

NONE

Based on 16hrs/day

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
WELL # 1	600GPM	576.000	GROUNDWATER
WELL # 2	600GPM	576.000	GROUNDWATER
_____	_____	_____	_____
_____	_____	_____	_____

W-11
GROUP _____
SYSTEM PENNBROOKE

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

PENNBROOKE / LAKE

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

Permitted Capacity of Plant (GPD):	_____ 1,296,000 _____		
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	_____ Well head _____		
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	_____ Aeration/Chlorination/Iron Sequestrant _____		
LIME TREATMENT			
Unit rating (i.e., GPM, pounds per gallon):	_____ N/A _____	Manufacturer:	_____ N/A _____
FILTRATION			
Type and size of area:			
Pressure (in square feet):	_____ N/A _____	Manufacturer:	_____ _____
Gravity (in GPM/square feet):	_____ N/A _____	Manufacturer:	_____ _____

UTILITY NAME:

SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

PENNBROOKE / LAKE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,339	1,339
5/8"	Displacement	1.0	34	34
3/4"	Displacement	1.5		0
1"	Displacement	2.5		0
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	15	120
3"	Displacement	15.0	2	30
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
				<u>1,548</u>

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:

$$130.041/365/350=1.018 \text{ ERC's}$$

UTILITY NAME: SUNSHINE WATER SERVICES

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY: PENNBROOKE / LAKE

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 1,513
2. Maximum number of ERCs * which can be served. 1,600
3. Present system connection capacity (in ERCs *) using existing lines. 1,600
4. Future connection capacity (in ERCs *) upon service area buildout. 1,600
5. Estimated annual increase in ERCs *. 0
6. Is the utility required to have fire flow capacity? Yes
If so, how much capacity is required? 500 gpm
7. Attach a description of the fire fighting facilities. Fire hydrants throughout service area. HSP's, 3-GST's.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system. _____
2023 - Water quality improvements - WTP upgrades.
9. When did the company last file a capacity analysis report with the DEP? Unknown
10. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules. N/A
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3354653
12. Water Management District Consumptive Use Permit # 2717
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? _____

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

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations

YEAR OF REPORT 31-Dec-23

UTILITY NAME: SUNSHINE WATER SERVICES

	(A)	(B)	(C)	(D)
Accounts	Gross Water Revenues per Sch W-9	Gross Water Revenues per RAF Return	Difference (B)-(C)	
Gross Revenues:				
Unmetered Water Revenues	-			
Total Metered Sales	22,227,233	22,042,173		185,060
Total Fire Protection Revenue	34,179	-		34,179
Other Sales to Public Authorities	-			-
Sales to Irrigation Customers	-			-
Sales for Resale	-			-
Interdepartmental Sales	-			-
Total Other Water Revenue	428,719	-		428,719
Total Water Operating Revenue	22,690,131	22,042,173		647,958
Less: Expense for Purchased Water from FPSC Regulated Utility				-
RAF Update filed in April 2024		633,842		(633,842)
Net Water Operating Revenues	22,690,131	22,676,015		14,116

* The \$14,116 difference is due to cell tower lease revenues which are unregulated and not subject to RAFs

**WASTEWATER
OPERATION
SECTION**

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY - All Systems Co

31-Dec-23

WASTEWATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.

The wastewater financial schedules (S-2 through S-10) should be filed for the group in total.

The wastewater engineering schedules (S-11 and S-12) must be filed for each system in the group.

All of the following wastewater pages (S-2 through S-12) should be completed for each group and arranged by group number.

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

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY - All Systems Cor

YEAR OF REPORT

31-Dec-23

SYSTEM NAME / COUNTY : Various

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4A	\$ 180,444,691
	Less:		
	Nonused and Useful Plant (1)		(928,928)
108	Accumulated Depreciation	S-6B	80,559,118
110	Accumulated Amortization	F-8	-
271	Contributions In Aid of Construction	S-7	39,301,372
252	Advances for Construction	F-20	-
Subtotal			\$ 61,513,129
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ 30,137,409
Subtotal			\$ 91,650,538
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		1,054,835
	Other (Specify): CWIP		12,338,803
WASTEWATER RATE BASE			\$ 105,044,176
WASTEWATER OPERATING INCOME		S-3	\$ 5,400,468
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			5.14%

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

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

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY - All Systems Comb

31-Dec-23

SYSTEM NAME / COUNTY :

Various

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	S-9A	\$ 28,145,874
530	Less: Guaranteed Revenue (and AFPI)	S-9A	47,432
	Net Operating Revenues		\$ 28,098,442
401	Operating Expenses	S-10A	\$ 14,058,571
403	Depreciation Expense	S-6A	6,472,425
	Less: Amortization of CIAC	S-8A	(1,085,169)
	Net Depreciation Expense		\$ 5,387,256
406	Amortization of Utility Plant Acquisition Adjustment	F-7	-
407	Amortization Expense (Other than CIAC)	F-8	-
408.1	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		1,266,269
408.11	Property Taxes		730,830
408.12	Payroll Taxes		198,267
408.13	Other Taxes and Licenses		23,303
408	Total Taxes Other Than Income		\$ 2,218,669
409.1	Income Taxes		1,115,872
410.1	Deferred Federal Income Taxes		(158,123)
410.11	Deferred State Income Taxes		76,864
411.1	Provision for Deferred Income Taxes - Credit		-
412.1	Investment Tax Credits Deferred to Future Periods		-
412.11	Investment Tax Credits Restored to Operating Income		(1,135)
	Utility Operating Expenses		\$ 22,697,974
	Utility Operating Income		\$ 5,400,468
530	Add Back:		
	Guaranteed Revenue (and AFPI)	S-9A	\$ 47,432
413	Income From Utility Plant Leased to Others		-
414	Gains (losses) From Disposition of Utility Property		41,296
420	Allowance for Funds Used During Construction		660,262
	Total Utility Operating Income		\$ 6,149,458

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY : Various

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
351	Organization	\$ 224,175	\$ (73,682)	\$ -	\$ 150,494
352	Franchises	43,917	(22,440)	-	21,476
353	Land and Land Rights	510,063	46,750	-	556,813
354	Structures and Improvements	38,941,861	2,354,189	(9,170)	41,286,879
355	Power Generation Equipment	2,544,121	370,975	-	2,915,096
360	Collection Sewers - Force	16,030,830	2,385,929	(112,125)	18,304,633
361	Collection Sewers - Gravity	32,849,471	4,127,735	(330,798)	36,646,408
361	Manholes	4,568,521	508,466	(14,181)	5,062,805
362	Special Collecting Structures	2,631,905	44,175	-	2,676,079
363	Services to Customers	2,403,166	80,547	(15,229)	2,468,484
364	Flow Measuring Devices	792,483	32,220	(5,768)	818,935
365	Flow Measuring Installations	497	-	-	497
366	Reuse Services	1,109,609	186,786	-	1,296,395
367	Reuse Meters and Meter Installations	124,818	12,975	(154)	137,638
370	Receiving Wells	630,075	358	-	630,433
371	Pumping Equipment	4,286,193	800,929	(177,945)	4,909,177
374	Reuse Distribution Reservoirs	69,153	2,308	-	71,461
	Reuse Transmission and		-	-	
375	Distribution System	14,985,096	331,643	(83)	15,316,656
380	Treatment and Disposal Equipment	22,368,912	198,709	(52,508)	22,515,113
381	Plant Sewers	9,470,958	159,046	-	9,630,004
382	Outfall Sewer Lines	785,149	17,097	(3,804)	798,441
389	Other Plant Miscellaneous Equipment	501,890	512,188	-	1,014,077
390	Office Furniture and Equipment	5,450,308	771,027	-	6,221,335
391	Transportation Equipment	1,942,020	598,487	(204,901)	2,335,605
392	Stores Equipment	9,754	8,239	(1,532)	16,461
393	Tools, Shop and Garage Equipment	543,514	47,819	(1,919)	589,414
394	Laboratory Equipment	85,871	32,127	(2,613)	115,385
395	Power Operated Equipment	357,148	153,143	(5,181)	505,110
396	Communication Equipment	479,374	235,421	(1,027)	713,768
397	Miscellaneous Equipment	149,574	111,106	(23,788)	236,892
398	Other Tangible Plant	1,135,147	1,347,580	-	2,482,727
Total Wastewater Plant		\$ <u>166,025,570</u>	\$ <u>15,381,848</u>	\$ <u>(962,727)</u>	\$ <u>180,444,691</u>

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

S-4(a)
GROUP _____

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY : Various

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	.1 INTANGIBLE PLANT	.2 COLLECTION PLANT	.3 SYSTEM PUMPING PLANT	.4 TREATMENT AND DISPOSAL	.5 RECLAIMED WASTEWATER TREATMENT PLANT	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT	.7 GENERAL PLANT
(a)	(b)	(g)	(h)	(i)	(j)	(i)	(j)	(k)
351	Organization	\$ 150,494	\$	\$	\$	\$	\$	\$
352	Franchises	21,476						
353	Land and Land Rights		-	21,085	273,508	215,470	-	46,750
354	Structures and Improvements		1,086,513	12,975,590	18,691,275	283,009	26,400	8,224,093
355	Power Generation Equipment		1,851,061	759,315	304,720	-	-	-
360	Collection Sewers - Force		18,304,633					
361	Collection Sewers - Gravity		36,646,408					
361	Manholes		5,062,805					
362	Special Collecting Structures		2,676,079					
363	Services to Customers		2,468,484					
364	Flow Measuring Devices		818,935					
365	Flow Measuring Installations		497					
366	Reuse Services		1,296,395				-	
367	Reuse Meters and Meter Installations		137,638				-	
370	Receiving Wells			630,433				
371	Pumping Equipment			4,649,295		174,634	85,248	
374	Reuse Distribution Reservoirs			-		71,461		
375	Reuse Transmission and Distribution System			-			15,316,656	
380	Treatment and Disposal Equipment				22,515,113	-		
381	Plant Sewers				-	9,630,004		
382	Outfall Sewer Lines				798,441			
389	Other Plant Miscellaneous Equipment	-	293,345	180,511	510,044	6,517	23,660	
390	Office Furniture and Equipment							6,221,335
391	Transportation Equipment							2,335,605
392	Stores Equipment							16,461
393	Tools, Shop and Garage Equipment							589,414
394	Laboratory Equipment							115,385
395	Power Operated Equipment							505,110
396	Communication Equipment							713,768
397	Miscellaneous Equipment							236,892
398	Other Tangible Plant							2,482,727
Total Wastewater Plant		\$ 171,970	\$ 70,642,793	\$ 19,216,229	\$ 43,093,101	\$ 10,381,095	\$ 15,451,964	\$ 21,487,539

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

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY : Various

BASIS FOR WASTEWATER DEPRECIATION CHARGES

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

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

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY : Various

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
301	Organization	\$ -	\$ 3,654	\$ -	\$ 3,654
302	Franchises	-	537	(0)	537
354	Structures and Improvements	21,484,460	1,436,340	29,860	1,466,200
355	Power Generation Equipment	639,053	141,495	-	141,495
360	Collection Sewers - Force	4,146,312	596,517	-	596,517
361	Collection Sewers - Gravity	14,766,231	1,043,385	(27)	1,043,358
362	Special Collecting Structures	-	87,959	-	87,959
363	Services to Customers	1,025,749	63,596	-	63,596
364	Flow Measuring Devices	998,150	162,507	-	162,507
365	Flow Measuring Installations	-	13	-	13
366	Reuse Services	201,516	27,672	-	27,672
367	Reuse Meters and Meter Installations	44,416	6,504	-	6,504
370	Receiving Wells	318,400	21,012	-	21,012
371	Pumping Equipment	169,511	257,380	-	257,380
375	Reuse Transmission and Distribution System**	5,266,767	351,317	-	351,317
380	Treatment and Disposal Equipment	11,794,853	1,247,948	-	1,247,948
381	Plant Sewers	524,431	341,717	-	341,717
382	Outfall Sewer Lines	842,031	26,480	-	26,480
389	Other Plant Miscellaneous Equipment	1,988,022	51,864	-	51,864
390	Office Furniture and Equipment	4,468,104	15,992	445,757	461,749
391	Transportation Equipment	1,510,725	205,000	256	205,256
392	Stores Equipment	-	782	14	796
393	Tools, Shop and Garage Equipment	-	33,784	79	33,863
394	Laboratory Equipment	-	7,108	-	7,108
395	Power Operated Equipment	-	42,958	-	42,958
396	Communication Equipment	-	28,372	6,128	34,500
397	Miscellaneous Equipment	-	22,804	(0)	22,804
398	Other Tangible Plant	-	247,730	-	247,730
Total Depreciable Wastewater Plant in Service		\$ 70,188,731	\$ 6,472,425	\$ 482,066	\$ 6,954,491

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

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

GROUP _____

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY : Various

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED	SALVAGE AND INSURANCE	COST OF REMOVAL AND OTHER CHARGES	TOTAL CHARGES (g-h+i)	BALANCE AT END OF YEAR (c+f-j)
(a)	(b)	(g)	(h)	(i)	(j)	(k)
301	Organization	\$ -	\$ -	\$ (18,462)	\$ (18,462)	\$ 22,116
302	Franchises	-	-	(17,105)	(17,105)	17,642
354	Structures and Improvements	9,170	-	(2,283,659)	(2,274,489)	25,225,149
355	Power Generation Equipment	-	-	(0)	(0)	780,548
360	Collection Sewers - Force	112,125	-	(564)	111,561	4,631,268
361	Collection Sewers - Gravity	344,979	-	44,692	389,671	15,419,918
362	Special Collecting Structures	-	-	(47,212)	(47,212)	135,171
363	Services to Customers	15,229	-	(0)	15,229	1,074,116
364	Flow Measuring Devices	5,768	-	138	5,906	1,154,751
365	Flow Measuring Installations	-	-	(138)	(138)	151
366	Reuse Services	-	-	(522)	(522)	229,709
367	Reuse Meters and Meter Installations	154	-	-	154	50,766
370	Receiving Wells	-	-	(0)	(0)	339,413
371	Pumping Equipment	177,945	-	(0)	177,945	248,946
375	Reuse Transmission and Distribution System	83	-	(575)	(492)	5,618,576
380	Treatment and Disposal Equipment	52,508	-	0	52,508	12,990,293
381	Plant Sewers	-	-	(0)	(0)	866,148
382	Outfall Sewer Lines	3,804	-	0	3,804	864,707
389	Other Plant Miscellaneous Equipment	-	-	1,847,587	1,847,587	192,300
390	Office Furniture and Equipment	-	-	(619,130)	(619,130)	5,548,983
391	Transportation Equipment	204,901	-	(114,758)	90,143	1,625,837
392	Stores Equipment	1,532	-	2,194	3,726	(2,930)
393	Tools, Shop and Garage Equipment	1,919	-	(664,293)	(662,374)	696,237
394	Laboratory Equipment	2,613	-	(47,655)	(45,043)	52,150
395	Power Operated Equipment	5,181	-	(15,138)	(9,957)	52,914
396	Communication Equipment	1,027	-	(226,507)	(225,480)	259,980
397	Miscellaneous Equipment	23,788	-	103,048	126,835	(104,032)
398	Other Tangible Plant	-	-	(2,320,562)	(2,320,562)	2,568,292
Total Depreciable Wastewater Plant in Service		\$ <u>962,727</u>	\$ <u>-</u>	\$ <u>(4,378,624)</u>	\$ <u>(3,415,897)</u>	\$ <u>80,559,118</u>

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

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY - All Syste

SYSTEM NAME / COUNTY :

Various

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	REFERENCE (b)	WASTEWATER (c)
Balance first of year		\$ <u>37,323,229</u>
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	S-8A	\$ <u>110,717</u>
Contributions received from Developer or Contractor Agreements in cash or property	S-8B	<u>2,216,123</u>
Total Credits		\$ <u>2,326,841</u>
Less debits charged during the year (All debits charged during the year must be explained below)		\$ <u>348,697</u>
Total Contributions In Aid of Construction		\$ <u>39,301,372</u>

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

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY - All System 31-Dec-23

SYSTEM NAME / COUNTY : Various

WASTEWATER CIAC SCHEDULE "A"

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

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
<u>SEWER CAPACITY FEES</u>	-	\$ -	\$ 82,103
<u>SEWER EXTENTION FEES</u>			28,614
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits			\$ <u>110,717</u>

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 32,337,477
Debits during the year:	
Accruals charged to Account 272	\$ 1,085,169
Other debits (specify) :	_____
_____	_____
Total debits	\$ 1,085,169
Credits during the year (specify) :	
Reclassifications _____	\$ (5,030)
Corrections to W/WW _____	3,290,266
Total credits	\$ 3,285,236
Balance end of year	\$ <u>30,137,409</u>

#

SUNSHINE WATER SERVICES COMPANY - All Systems Combined**YEAR OF REPORT
31-Dec-23**SYSTEM NAME / COUNTY : Various**WASTEWATER OPERATING REVENUE**

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
	Flat Rate Revenues:			
521.1	Residential Revenues	978	981	\$ 4,075
521.2	Commercial Revenues			-
521.3	Industrial Revenues			-
521.4	Revenues From Public Authorities			-
521.5	Multiple Family Dwelling Revenues			-
521.6	Other Revenues			75,320
521	Total Flat Rate Revenues	978	981	\$ 79,395
	Measured Revenues:			
522.1	Residential Revenues	26,555	27,529	21,718,081
522.2	Commercial Revenues	1,043	1,037	5,869,111
522.3	Industrial Revenues			-
522.4	Revenues From Public Authorities			-
522.5	Multiple Family Dwelling Revenues			-
522	Total Measured Revenues	27,598	28,566	\$ 27,587,192
523	Revenues From Public Authorities			-
524	Revenues From Other Systems			(295)
525	Interdepartmental Revenues			-
	Total Wastewater Sales	28,576	29,547	\$ 27,666,292
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$ 8,903
531	Sale of Sludge			-
532	Forfeited Discounts			29,618
534	Rents From Wastewater Property			-
535	Interdepartmental Rents			-
536	Other Wastewater Revenues			16,091
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			38,529
	Total Other Wastewater Revenues			\$ 93,142

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

S-9(a)
GROUP _____

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY - All Syst

YEAR OF REPORT

31-Dec-23

SYSTEM NAME / COUNTY Various

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues	_____	_____	\$ _____ -
540.2	Commercial Reuse Revenues	_____	_____	_____ -
540.3	Industrial Reuse Revenues	_____	_____	_____ -
540.4	Reuse Revenues From Public Authorities	_____	_____	_____ -
540.5	Other Revenues	_____	_____	_____ -
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____ -
541.1	Measured Reuse Revenues: Residential Reuse Revenues	808	891	386,440
541.2	Commercial Reuse Revenues	_____	_____	_____ -
541.3	Industrial Reuse Revenues	_____	_____	_____ -
541.4	Reuse Revenues From Public Authorities	_____	_____	_____ -
541	Total Measured Reuse Revenues	_____	_____	\$ _____ 386,440
544	Reuse Revenues From Other Systems	_____	_____	_____
Total Reclaimed Water Sales				\$ _____ 386,440
Total Wastewater Operating Revenues				\$ _____ 28,145,874

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

TILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Svstems Combined

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : Various

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 COLLECTION EXPENSES- OPERATIONS	.2 COLLECTION EXPENSES- MAINTENANCE	.3 PUMPING EXPENSES - OPERATIONS	.4 PUMPING EXPENSES - MAINTENANCE	.5 TREATMENT & DISPOSAL EXPENSES - OPERATIONS	.6 TREATMENT & DISPOSAL EXPENSES - MAINTENANCE
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
701	Salaries and Wages - Employees	\$ 2,434,840	\$ 347,834	\$ 347,834	\$ 347,834	\$ 347,834	\$ 347,834	\$ 347,834
703	Salaries and Wages - Officers, Directors and Majority Stockholders	-	-	-	-	-	-	-
704	Employee Pensions and Benefits	682,165	97,452	97,452	97,452	97,452	97,452	97,452
710	Purchased Sewage Treatment	1,671,365					1,671,365	
711	Sludge Removal Expense	732,758					732,758	-
715	Purchased Power	1,580,554	526,851		526,851		526,851	
716	Fuel for Power Purchased	-	-		-		-	
718	Chemicals	693,127	-	-	-	-	693,127	-
720	Materials and Supplies	134,330	14,194	7,655	-	-	-	-
731	Contractual Services-Engineering	30,272	-	-	-	-	-	-
732	Contractual Services - Accounting	-	-	-	-	-	-	-
733	Contractual Services - Legal	44,405	-	-	-	-	-	-
734	Contractual Services - Mgt. Fees	3,488,667	-	-	-	-	-	-
735	Contractual Services - Testing	52,262	-	-	-	-	52,262	-
736	Contractual Services - Other	199,978	32,513	32,513	32,513	32,513	32,513	32,513
741	Rental of Building/Real Property	32,942	-	-	-	-	-	-
742	Rental of Equipment	14,753	2,459	2,459	2,459	2,459	2,459	2,459
750	Transportation Expenses	233,514	33,359	33,359	33,359	33,359	33,359	33,359
756	Insurance - Vehicle	63,594	9,085	9,085	9,085	9,085	9,085	9,085
757	Insurance - General Liability	166,898	23,843	23,843	23,843	23,843	23,843	23,843
758	Insurance - Workman's Comp.	58,488	8,355	8,355	8,355	8,355	8,355	8,355
759	Insurance - Other	375,995	53,714	53,714	53,714	53,714	53,714	53,714
760	Advertising Expense	524						
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	85,353						
767	Regulatory Commission Exp.-Other	15,011	-	-	-	-	-	-
770	Bad Debt Expense	100,094						
775	Miscellaneous Expenses	1,166,682	164,128	164,128	164,128	164,128	164,128	164,128
Total Wastewater Utility Expenses		\$ 14,058,571	\$ 1,313,787	\$ 780,398	\$ 1,299,593	\$ 772,742	\$ 4,449,105	\$ 772,742

S-10(a)
GROUP _____

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY - All Systems Combined

SYSTEM NAME / COUNTY : Various

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)	.9 RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS (l)	.10 RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE (m)	.11 RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS (n)	.12 RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE (o)
701	Salaries and Wages - Employees	\$ -	\$ 347,834	\$ -	\$ -	\$ -	\$ -
703	Salaries and Wages - Officers, Directors and Majority Stockholders	-	-	-	-	-	-
704	Employee Pensions and Benefits	-	97,452	-	-	-	-
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power	-	-	-		-	
716	Fuel for Power Purchased	-	-	-		-	
718	Chemicals			-	-	-	-
720	Materials and Supplies	-	-	-	-	-	-
731	Contractual Services-Engineering	-	30,272	-	-	-	-
732	Contractual Services - Accounting	-	-	-	-	-	-
733	Contractual Services - Legal	-	44,405	-	-	-	-
734	Contractual Services - Mgt. Fees	-	3,488,667	-	-	-	-
735	Contractual Services - Testing	-	-	-	-	-	-
736	Contractual Services - Other	-	4,899	-	-	-	-
741	Rental of Building/Real Property	-	32,942	-	-	-	-
742	Rental of Equipment	-	-	-	-	-	-
750	Transportation Expenses	-	33,359	-	-	-	-
756	Insurance - Vehicle	-	9,085	-	-	-	-
757	Insurance - General Liability	-	23,843	-	-	-	-
758	Insurance - Workman's Comp.	-	8,355	-	-	-	-
759	Insurance - Other	-	53,714	-	-	-	-
760	Advertising Expense		524				
766	Regulatory Commission Expenses - Amortization of Rate Case Expense		85,353				
767	Regulatory Commission Exp.-Other	-	15,011	-	-	-	-
770	Bad Debt Expense	100,094					
775	Miscellaneous Expenses	164,128	17,786	-	-	-	-
Total Wastewater Utility Expenses		\$ 264,222	\$ 4,293,501	\$ -	\$ -	\$ -	\$ -

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY TIERRA VERDE / PINELLAS

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	All sewage pumped to City of St. Petersburg	_____	_____
Basis of Permit Capacity	N/A	_____	_____
Manufacturer	N/A	_____	_____
Type	N/A	_____	_____
Hydraulic Capacity	N/A	_____	_____
Average Daily Flow	0.370 mgd	_____	_____
Total Gallons of Wastewater Treated	135.211 mg	_____	_____
Method of Effluent Disposal	N/A	_____	_____

S-12

GROUP _____

SYSTEM TIERRA VERDE

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY TIERRA VERDE / PINELLAS

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 2,139

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

3. Present system connection capacity (in ERCs*) using existing lines 2,200

4. Future connection capacity (in ERCs*) upon service area buildout 2,200

5. Estimated annual increase in ERCs* 0-5

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2023 - Rehab 16 manholes along Pinellas Bayway. Clean & CCTV 6,000 LF of 18" GSM along Pinellas Bayway.

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A
If so, when? _____

9. Has the utility been required by the DEP or water management district to implement reuse? N/A
If so, what are the utility's plans to comply with this requirement? N/A

10. When did the company last file a capacity analysis report with the DEP? _____

11. If the present system does not meet the requirements of DEP rules:
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP? _____
c. When will construction begin? _____
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP? _____

12. Department of Environmental Protection ID # N/A

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

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY :

SUN 'N LAKES OF LAKE PLACID / HIGHLANDS

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

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

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

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

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

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

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

ERC Calculation: $7.263/280/365=71 \text{ ERC's}$
--

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT 31-Dec-23

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

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	<u>0.090 mgd</u>	<u> </u>	<u> </u>
Basis of Permit Capacity (1)	<u>AADF</u>	<u> </u>	<u> </u>
Manufacturer	<u>Marolf</u>	<u> </u>	<u> </u>
Type (2)	<u>Ext. Aeration</u>	<u> </u>	<u> </u>
Hydraulic Capacity	<u>0.100 mgd</u>	<u> </u>	<u> </u>
Average Daily Flow	<u>0.020 mgd</u>	<u> </u>	<u> </u>
Total Gallons of Wastewater Treated	<u>7.263 mg</u>	<u> </u>	<u> </u>
Method of Effluent Disposal	<u>Perc Ponds</u>	<u> </u>	<u> </u>

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

SUN 'N LAKES OF LAKE PLACID / HIGHLANDS

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 202

2. Maximum number of ERCs* which can be served 321

3. Present system connection capacity (in ERCs*) using existing lines 321

4. Future connection capacity (in ERCs*) upon service area buildout 321

5. Estimated annual increase in ERCs* 0-5

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2023: Rehab Master LS-1 and rehab manhole at LS-1. Replace meter can, disconnect and unistrut on LS-2.

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. None

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No

If so, when? N/A

9. Has the utility been required by the DEP or water management district to implement reuse? No

If so, what are the utility's plans to comply with this requirement? N/A

10. When did the company last file a capacity analysis report with the DEP? 2015

- 11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # FLA014386

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

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

CYPRESS LAKES / POLK

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

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

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

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

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

ERC Calculation:

$$39.880/365/280=390 \text{ ERC's}$$

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY :

CYPRESS LAKES / POLK

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	<u>0.190 mgd</u>	_____	_____
Basis of Permit Capacity (1)	<u>3MADF</u>	_____	_____
Manufacturer	<u>Poured-In-Place & Tube Tanks</u>	_____	_____
Type (2)	<u>Ext. Aeration</u>	_____	_____
Hydraulic Capacity	<u>0.190 mgd</u>	_____	_____
Average Daily Flow	<u>0.109 mgd</u>	_____	_____
Total Gallons of Wastewater Treated	<u>39,880 mg</u>	_____	_____
Method of Effluent Disposal	<u>Golf Course Irrigation</u>	_____	_____

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

CYPRESS LAKES / POLK

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 1,326
2. Maximum number of ERCs* which can be served 1,650
3. Present system connection capacity (in ERCs*) using existing lines 1,650
4. Future connection capacity (in ERCs*) upon service area buildout 1,650
5. Estimated annual increase in ERCs* 10
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2023 - Install SCADA RTU's at WWTP, LS 1 & LS 4.
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. Cypress Lakes Golf Course - 0.107 mgd
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A
If so, when? N/A
9. Has the utility been required by the DEP or water management district to implement reuse? N/A
If so, what are the utility's plans to comply with this requirement? N/A
10. When did the company last file a capacity analysis report with the DEP? 2018
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # FLA 013123

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

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

EAGLE RIDGE / LEE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

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

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

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

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

ERC Calculation:

$$78,492/365/280=768 \text{ ERC's}$$

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

CROSS CREEK / LEE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

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

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

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

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

ERC Calculation:

$$16,902/365/280=165 \text{ ERC's}$$

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

EAGLE RIDGE / LEE

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

Permitted Capacity	<u>0.318 mgd</u>	_____	_____
Basis of Permit Capacity (1)	<u>TMADF</u>	_____	_____
Manufacturer	<u>Davco</u>	_____	_____
Type (2)	<u>Ext Aeration</u>	_____	_____
Hydraulic Capacity	<u>0.318 mgd</u>	_____	_____
Average Daily Flow	<u>0.215 mgd</u>	_____	_____
Total Gallons of Wastewater Treated	<u>78,492 mg</u>	_____	_____
Method of Effluent Disposal	<u>Golf Course Irrigation</u>	_____	_____

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

SYSTEM NAME / COUNTY :

CROSS CREEK / LEE

YEAR OF REPORT 31-Dec-23

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

Permitted Capacity	<u>0.249 mgd</u>	_____	_____
Basis of Permit Capacity (1)	<u>MMADF</u>	_____	_____
Manufacturer	<u>Marolf</u>	_____	_____
Type (2)	<u>Extended Aeration</u>	_____	_____
Hydraulic Capacity	<u>0.249 mgd</u>	_____	_____
Average Daily Flow	<u>0.046 mgd</u>	_____	_____
Total Gallons of Wastewater Treated	<u>16,902 mg</u>	_____	_____
Method of Effluent Disposal	<u>Golf Course Irrigation</u>	_____	_____

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

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

EAGLE RIDGE / LEE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 1,630 _____
2. Maximum number of ERCs* which can be served 1,817 _____
3. Present system connection capacity (in ERCs*) using existing lines 1,817 _____
4. Future connection capacity (in ERCs*) upon service area buildout 1,817 _____
5. Estimated annual increase in ERCs* 0 _____
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2023 - Planning and engineering to replace ER Generator. Engineering & design to replace headworks & odor control.

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. Eagle Ridge Golf and Country Club - 0.215 mgd _____
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A _____

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

If so, what are the utility's plans to comply with this requirement? _____

10. When did the company last file a capacity analysis report with the DEP? 2022 _____
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A _____
 - c. When will construction begin? N/A _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No _____
12. Department of Environmental Protection ID # FLA014498 _____

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

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

CROSS CREEK/LEE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 908
2. Maximum number of ERCs* which can be served 908
3. Present system connection capacity (in ERCs*) using existing lines 908
4. Future connection capacity (in ERCs*) upon service area buildout 908
5. Estimated annual increase in ERCs* 0
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2023 - Replace actuator valves & flow meters.
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. Cross Creek Golf Course - 0.046 mgd
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A
If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? No
If so, what are the utility's plans to comply with this requirement? _____
10. When did the company last file a capacity analysis report with the DEP? 2022
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # FLA014505

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

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

MID-COUNTY / PINELLAS

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	2,088	2,088
5/8"	Displacement	1.0	40	40
3/4"	Displacement	1.5		0
1"	Displacement	2.5	66	165
1 1/2"	Displacement or Turbine	5.0	38	190
2"	Displacement, Compound or Turbine	8.0	36	288
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0	7	350
6"	Turbine	62.5		0
8"	Compound	80.0	1	80
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Wastewater System Meter Equivalents				3,201

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

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

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

ERC Calculation:

$$276.785/365/280=2,708 \text{ ERC's}$$

S-11

GROUP

SYSTEM MID-COUNTY

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

MID-COUNTY / PINELLAS

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

Permitted Capacity	<u>0.900 mgd</u>	_____	_____
Basis of Permit Capacity (1)	<u>AADF</u>	_____	_____
Manufacturer	<u>MAROLF</u>	_____	_____
Type (2)	<u>Advanced Treatment</u>	_____	_____
Hydraulic Capacity	<u>0.900 mgd</u>	_____	_____
Average Daily Flow	<u>0.758 mgd</u>	_____	_____
Total Gallons of Wastewater Treated	<u>276.785 mg</u>	_____	_____
Method of Effluent Disposal	<u>Surface Discharge</u>	_____	_____

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

MID-COUNTY / PINELLAS

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 5,694

2. Maximum number of ERCs* which can be served 5,800

3. Present system connection capacity (in ERCs*) using existing lines 5,800

4. Future connection capacity (in ERCs*) upon service area buildout 5,800

5. Estimated annual increase in ERCs* 0-5

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2023 - Begin 2 year MBR WTP conversion project. Complete FDOT ROW relocation of FM. CubeSmart FM, Dogtopia FM and Riviera Estates gravity main relocation. Design & Engineering for LS-4 upgrade - new generator and ATS. Completion of lining project for clay gravity sewer main.

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. None

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? Yes

If so, when? 2018

9. Has the utility been required by the DEP or water management district to implement reuse? Yes SB64 by 2032

If so, what are the utility's plans to comply with this requirement? Currently evaluating options available.

10. When did the company last file a capacity analysis report with the DEP? 2019

11. If the present system does not meet the requirements of DEP rules:
- a. Attach a description of the plant upgrade necessary to meet the DEP rules. None required
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # FL0034789

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

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

LAKE GROVES / LAKE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	6,013	6013
5/8"	Displacement	1.0	20	20
3/4"	Displacement	1.5		0
1"	Displacement	2.5	15	38
1 1/2"	Displacement or Turbine	5.0	2	10
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0	1	25
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0	3	240
8"	Turbine	90.0		0
10"	Compound	115.0	1	115
10"	Turbine	145.0	2	290
12"	Turbine	215.0		0
Total Wastewater System Meter Equivalents				6,767

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

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

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

ERC Calculation:

$$284,469 / 365 / 280 = 2,783$$

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

LAKE GROVES / LAKE

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

Permitted Capacity	<u>0.999</u> mgd	_____	_____
Basis of Permit Capacity (1)	<u>AADF</u>	_____	_____
Manufacturer	<u>US Filter</u>	_____	_____
Type (2)	<u>5-Stage Activated Sludge</u>	_____	_____
Hydraulic Capacity	<u>0.999</u> mgd	_____	_____
Average Daily Flow	<u>0.802</u> mgd	_____	_____
Total Gallons of Wastewater Treated	<u>292.723</u> mg	_____	_____
Method of Effluent Disposal	<u>Perc Ponds & Residential Reuse</u>	_____	_____

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

LAKE GROVES / LAKE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 5,607 _____
2. Maximum number of ERCs* which can be served 5,714 _____
3. Present system connection capacity (in ERCs*) using existing lines 5607 _____
4. Future connection capacity (in ERCs*) upon service area buildout N/A _____
5. Estimated annual increase in ERCs* 500 _____
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2023 - Lake Groves WWTF Improvements.
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. 96.915 mg to Mission Park, Citrus Highlands, Sawgrass Bay, Greater Lakes, Tradd's Landing, and Orange Tree subdivisions.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A
If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? Yes
If so, what are the utility's plans to comply with this requirement? Reuse implemented in 2012.
10. When did the company last file a capacity analysis report with the DEP? 2012 _____
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A _____
 - c. When will construction begin? N/A _____
 - d. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - e. Is this system under any Consent Order with DEP? No _____
12. Department of Environmental Protection ID # FLA010630 _____

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

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT

31-Dec-23

SYSTEM NAME / COUNTY :

BARRINGTON / LAKE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	148	148
5/8"	Displacement	1.0		0
3/4"	Displacement	1.5		0
1"	Displacement	2.5		0
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Tu	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Wastewater System Meter Equivalents				<u>148</u>

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

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

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

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated.

Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

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

ERC Calculation:

$$8.81/365/280=86$$

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY : BARRINGTON / LAKE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	<u>0.049</u> mgd	_____	_____
Basis of Permit Capacity (1)	<u>AADF</u>	_____	_____
Manufacturer	<u>Mack Industries</u>	_____	_____
Type (2)	<u>Extended Aeration</u>	_____	_____
Hydraulic Capacity	<u>0.049</u> mgd	_____	_____
Average Daily Flow, Annual	<u>0.022</u> mgd	_____	_____
Total Gallons of Wastewater Treated	<u>8.005</u> mg	_____	_____
Method of Effluent Disposal	<u>Perc Ponds Surface Discharge</u>	_____	_____

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY : BARRINGTON / LAKE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 148

2. Maximum number of ERCs* which can be served 148

3. Present system connection capacity (in ERCs*) using existing lines 148

4. Future connection capacity (in ERCs*) upon service area buildout N/A, system built out

5. Estimated annual increase in ERCs* 0

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A
If so, when? _____

9. Has the utility been required by the DEP or water management district to implement reuse? No
If so, what are the utility's plans to comply with this requirement? _____

10. When did the company last file a capacity analysis report with the DEP? 2016 (prior owner)

11. If the present system does not meet the requirements of DEP rules:
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP? N/A
c. When will construction begin? N/A
d. Attach a description of the plant upgrade necessary to meet the DEP rules.
e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # FLA416207

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

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

CROWNWOOD / MARION

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	92	92
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				101

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

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

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

ERC Calculation:

$$5.412/365/280=53 \text{ ERC's}$$

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

CROWNWOOD / MARION

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

Permitted Capacity	<u>.040 mgd</u>	_____	_____
Basis of Permit Capacity (1)	<u>TMADF</u>	_____	_____
Manufacturer	<u>McNeil Co.</u>	_____	_____
Type (2)	<u>Ext. Aeration</u>	_____	_____
Hydraulic Capacity	<u>0.040 mgd</u>	_____	_____
Average Daily Flow	<u>0.015</u> mgd	_____	_____
Total Gallons of Wastewater Treated	<u>5.412</u> mg	_____	_____
Method of Effluent Disposal	<u>Perc Ponds</u>	_____	_____

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

CROWNWOOD / MARION

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 85

2. Maximum number of ERCs* which can be served 143

3. Present system connection capacity (in ERCs*) using existing lines 143

4. Future connection capacity (in ERCs*) upon service area buildout 143

5. Estimated annual increase in ERCs* 0

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? Yes

If so, when? 2002

9. Has the utility been required by the DEP or water management district to implement reuse? No

If so, what are the utility's plans to comply with this requirement?

10. When did the company last file a capacity analysis report with the DEP? 2022

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

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

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

c. When will construction begin? N/A

d. Attach plans for funding the required upgrading.

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

12. Department of Environmental Protection ID # FLA012680

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

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

ORANGEWOOD / PASCO

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	244	244
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Wastewater System Meter Equivalents				248

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

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

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

ERC Calculation:

N/A - All sewage pumped to Pasco County

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

ORANGEWOOD / PASCO

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

Permitted Capacity	All sewage pumped to Pasco County		
Basis of Permit Capacity (1)	N/A		
Manufacturer	N/A		
Type (2)	N/A		
Hydraulic Capacity	N/A		
Average Daily Flow	0.012 mgd		
Total Gallons of Wastewater Treated	4.549 mg		
Method of Effluent Disposal	N/A		

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

ORANGEWOOD / PASCO

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 236
2. Maximum number of ERCs* which can be served 256
3. Present system connection capacity (in ERCs*) using existing lines 267
4. Future connection capacity (in ERCs*) upon service area buildout 256 (based on Master L/S pumping capacity)
5. Estimated annual increase in ERCs* 0
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None.
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No
If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? No
If so, what are the utility's plans to comply with this requirement? _____
10. When did the company last file a capacity analysis report with the DEP? N/A
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
12. Department of Environmental Protection ID # N/A

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

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

SUMMERTREE / PASCO

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,205	1,205
5/8"	Displacement	1.0	1	1
3/4"	Displacement	1.5		0
1"	Displacement	2.5	2	5
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Wastewater System Meter Equivalents				1219

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

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

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

ERC Calculation:

N/A - All sewage pumped to Pasco County

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY :

SUMMERTREE / PASCO

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

Permitted Capacity	All sewage pumped to Pasco County		_____
Basis of Permit Capacity (1)	N/A	_____	_____
Manufacturer	N/A	_____	_____
Type (2)	N/A	_____	_____
Hydraulic Capacity	N/A	_____	_____
Average Daily Flow	0.103 mgd	_____	_____
Total Gallons of Wastewater Treated	37,643	_____	_____
Method of Effluent Disposal	N/A	_____	_____

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

SUMMERTREE / PASCO

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 1,120
2. Maximum number of ERCs* which can be served All sewage pumped to Pasco County
3. Present system connection capacity (in ERCs*) using existing lines 1,429
4. Future connection capacity (in ERCs*) upon service area buildout 1,429
5. Estimated annual increase in ERCs* 2
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No
If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? No
If so, what are the utility's plans to comply with this requirement? N/A
10. When did the company last file a capacity analysis report with the DEP? N/A
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # N/A - no plant

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

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY :

LINCOLN HEIGHTS / SEMINOLE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (e x d) (e)
All Residential		1.0	239	239
5/8"	Displacement	1.0		
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0	1	16
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				255

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

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

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

ERC Calculation:

As of July 2001, all wastewater treated by City of Sanford

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY :

LINCOLN HEIGHTS / SEMINOLE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	All sewage treated by City of Sanford.		_____
Basis of Permit Capacity (1)	_____	_____	_____
Manufacturer	_____	_____	_____
Type (2)	Bulk Interconnect	_____	_____
Hydraulic Capacity	_____	_____	_____
Average Daily Flow	0.081 mgd	_____	_____
Total Gallons of Wastewater Treated	29.703 mg	_____	_____
Method of Effluent Disposal	Bulk Interconnect with City of Sanford	_____	_____

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

LINCOLN HEIGHTS / SEMINOLE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 254
2. Maximum number of ERCs* which can be served N/A - Bulk Interconnect with City of Sanford
3. Present system connection capacity (in ERCs*) using existing lines N/A
4. Future connection capacity (in ERCs*) upon service area buildout N/A
5. Estimated annual increase in ERCs* None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No
If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? No
If so, what are the utility's plans to comply with this requirement? _____
10. When did the company last file a capacity analysis report with the DEP? 1999
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # N/A

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

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY :

WEATHERSFIELD/SEMINOLE
WEATHERSFIELD/TRAILWOOD/OAKLAND HILLS COMBINED
CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (e x d) (e)
All Residential		1.0	1,182	1,182
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		0
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0	2	16
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Wastewater System Meter Equivalents				1,208

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

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

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

ERC Calculation:

$$49,303 / 365 / 280 = 482 \text{ ERC's}$$

S-11 Combined
GROUP Seminole
SYSTEM Weathersfield

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

WEATHERSFIELD/SEMINOLE

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	<u>100% of wastewater treated by City of Altamonte Springs</u>	_____	_____
Basis of Permit Capacity (1)	<u>N/A</u>	_____	_____
Manufacturer	<u>N/A</u>	_____	_____
Type (2)	<u>N/A</u>	_____	_____
Hydraulic Capacity	<u>N/A</u>	_____	_____
Average Daily Flow	<u>Estimated 0.135 mgd</u>	_____	_____
Total Gallons of Wastewater Treated (3)	<u>Estimated 49,303</u>	_____	_____
Method of Effluent Disposal	<u>N/A</u>	_____	_____

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

(2) Contact stabilization, advanced treatment, etc.

(3) Wastewater flow is not metered. Estimated flow equals 70% of water sold.

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

WEATHERSFIELD/SEMINOLE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 1,208
2. Maximum number of ERCs* which can be served 1,250
3. Present system connection capacity (in ERCs*) using existing lines 1,208
4. Future connection capacity (in ERCs*) upon service area buildout 1,208
5. Estimated annual increase in ERCs* None
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None.
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. N/A
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No
If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? No
If so, what are the utility's plans to comply with this requirement? _____
10. When did the company last file a capacity analysis report with the DEP? N/A
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # N/A

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

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

SANLANDO / SEMINOLE

Sanlando & Longwood combined.

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
Residential 5/8"		1.0	7,484	7,484
Residential 1"	Displacement	2.5	2,256	5,640
5/8"	Displacement	1.0	186	186
3/4"	Displacement	1.5	1	2
1"	Displacement	2.5	78	195
1 1/2"	Displacement or Turbine	5.0	101	505
2"	Displacement, Compound or Turbine	8.0	105	840
3"	Displacement	15.0	16	240
3"	Compound	16.0	12	192
3"	Turbine	17.5	1	18
4"	Displacement or Compound	25.0	15	375
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0	1	50
6"	Turbine	62.5	1	63
8"	Compound	80.0	1	80
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Wastewater System Meter Equivalents				<u>15,869</u>

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

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

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

ERC Calculation:

$$771.453/365/280=7.548$$

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY :

SANLANDO / SEMINOLE
WEKIVA HUNT CLUB

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

Permitted Capacity	<u>2.9 mgd</u>	_____	_____
Basis of Permit Capacity (1)	<u>AADF</u>	_____	_____
Manufacturer	<u>Sanitaire</u>	_____	_____
Type (2)	<u>Ext. Aeration</u>	_____	_____
Hydraulic Capacity	<u>2.900 mgd</u>	_____	_____
Average Daily Flow	<u>2.114 mgd</u>	_____	_____
Total Gallons of Wastewater Treated	<u>771,453 mg</u>	_____	_____
Method of Effluent Disposal	<u>Surface water discharge, perc ponds.</u>	_____	_____

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

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

SANLANDO / SEMINOLE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 11,899

2. Maximum number of ERCs* which can be served 14,495

3. Present system connection capacity (in ERCs*) using existing lines 13,995

4. Future connection capacity (in ERCs*) upon service area buildout 13,995

5. Estimated annual increase in ERCs* 0-25

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
Completed the replacement of the M- force main.

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. Wekiva Golf Course 36.192 mg; Wekiva H.O.A. 4.959 mg; Sable H.O.A. 0.070 mg; City of Apopka 525.966 mg; Retreat at Lake Brantley 6.005 mg; and Belle Vista 39.684 mg.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

If so, when? _____

9. Has the utility been required by the DEP or water management district to implement reuse? Yes

If so, what are the utility's plans to comply with this requirement?

Completed in 2002.

10. When did the company last file a capacity analysis report with the DEP? 2020

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

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

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

c. When will construction begin? N/A

d. Attach plans for funding the required upgrading. N/A

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

12. Department of Environmental Protection ID # FL0036251

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

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

SANDALHAVEN / CHARLOTTE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	928	928
5/8"	Displacement	1.0	23	23
3/4"	Displacement	1.5	1	2
1"	Displacement	2.5	3	8
1 1/2"	Displacement or Turbine	5.0	5	25
2"	Displacement, Compound or Turbine	8.0	13	104
3"	Displacement	15.0		0
3"	Compound	16.0	1	16
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0	2	100
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Wastewater System Meter Equivalents				1,205

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

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

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

ERC Calculation:

$$20.877/365/280 = 204 \text{ ERC's}$$

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

SANDALHAVEN / CHARLOTTE

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

Permitted Capacity	All Sewage pumped to Englewood Water District	_____	_____
Basis of Permit Capacity	N/A	_____	_____
Manufacturer	N/A	_____	_____
Type	N/A	_____	_____
Hydraulic Capacity	N/A	_____	_____
Average Daily Flow	0.057 mgd	_____	_____
Total Gallons of Wastewater Treated (1)	20.877* mg	_____	_____
Method of Effluent Disposal	N/A	_____	_____

(1) All sewage is pumped to the Englewood Water District for treatment and disposal.

* The flow meter is not working properly and gallons treated is being estimated by Englewood Water District

S-12
GROUP _____
SYSTEM Sandalhaven

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

SANDALHAVEN / CHARLOTTE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 1,341
2. Maximum number of ERCs* which can be served 1,578
3. Present system connection capacity (in ERCs*) using existing lines 1,578
4. Future connection capacity (in ERCs*) upon service area buildout 1,578
5. Estimated annual increase in ERCs* 0 - 10
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2023 - Replaced riser pipes and fittings in master lift station 4.
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. None
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A
If so, when? N/A
9. Has the utility been required by the DEP or water management district to implement reuse? N/A
If so, what are the utility's plans to comply with this requirement? _____
10. When did the company last file a capacity analysis report with the DEP? N/A
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
12. Department of Environmental Protection ID # N/A

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

S-13
GROUP _____
SYSTEM Sandalhaven

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT 31-Dec-23

SYSTEM NAME / COUNTY :

FOREST LAKE ESTATES (LABRADOR) / PASCO

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (e x d) (e)
All Residential		1.0	927	927
5/8"	Displacement	1.0	2	2
3/4"	Displacement	1.5		0
1"	Displacement	2.5	1	3
1 1/2"	Displacement or Turbine	5.0		0
2"	Displacement, Compound or Turbine	8.0		0
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5	1	63
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Wastewater System Meter Equivalents				994

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

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

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

ERC Calculation:

$$28.058/365/280=220 \text{ ERC's}$$

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

FOREST LAKE ESTATES (LABRADOR) / PASCO

WASTEWATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	<u>0.216 mgd</u>	_____	_____
Basis of Permit Capacity (1)	<u>TMADF</u>	_____	_____
Manufacturer	<u>Various</u>	_____	_____
Type (2)	<u>Extended Aeration</u>	_____	_____
Hydraulic Capacity	<u>0.216 mgd</u>	_____	_____
Average Daily Flow	<u>0.077 mgd</u>	_____	_____
Total Gallons of Wastewater Treated	<u>28,058</u>	_____	_____
Method of Effluent Disposal	<u>Spray Field</u>	_____	_____

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

FOREST LAKE ESTATES (LABRADOR) / PASCO

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 777

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

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

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

5. Estimated annual increase in ERCs* 35

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
2023 - Design & bid new WWTP to replace existing. Addition of a new lift station. Install SCADA RTU's
at WWTP & Master LS.

7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. _____

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No

If so, when? _____

9. Has the utility been required by the DEP or water management district to implement reuse? No

If so, what are the utility's plans to comply with this requirement? _____

10. When did the company last file a capacity analysis report with the DEP? 2014

11. If the present system does not meet the requirements of DEP rules:
- a. Attach a description of the plant upgrade necessary to meet the DEP rules. _____
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading. _____
 - e. Is this system under any Consent Order with DEP? No

12. Department of Environmental Protection ID # FLA012801

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

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

PENNBROOKE / LAKE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0	1,240	1,240
5/8"	Displacement	1.0	3	4
3/4"	Displacement	1.5		0
1"	Displacement	2.5		0
1 1/2"	Displacement or Turbine	5.0		5
2"	Displacement, Compound or Turbine	8.0	3	8
3"	Displacement	15.0		0
3"	Compound	16.0		0
3"	Turbine	17.5		0
4"	Displacement or Compound	25.0		0
4"	Turbine	30.0		0
6"	Displacement or Compound	50.0		0
6"	Turbine	62.5		0
8"	Compound	80.0		0
8"	Turbine	90.0		0
10"	Compound	115.0		0
10"	Turbine	145.0		0
12"	Turbine	215.0		0
Total Wastewater System Meter Equivalents				1,257

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

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

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

ERC Calculation:

$$20.297/365/280=199 \text{ ERC's}$$

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY :

PENNBROOKE / LAKE

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

Permitted Capacity	<u>0.180 mgd</u>	_____	_____
Basis of Permit Capacity (1)	<u>AADF</u>	_____	_____
Manufacturer	<u>Mack Industries</u>	_____	_____
Type (2)	<u>Extended Aeration</u>	_____	_____
Hydraulic Capacity	<u>0.180 mgd</u>	_____	_____
Average Daily Flow	<u>0.056 mgd</u>	_____	_____
Total Gallons of Wastewater Treated	<u>20,297 mg</u>	_____	_____
Method of Effluent Disposal	<u>Perc Ponds/ G.C. irrigation</u>	_____	_____

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

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME:

SUNSHINE WATER SERVICES COMPANY

YEAR OF REPORT
31-Dec-23

SYSTEM NAME / COUNTY:

PENNBROOKE / LAKE

OTHER WASTEWATER SYSTEM INFORMATION

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

1. Present number of ERCs* now being served 1,253
2. Maximum number of ERCs* which can be served 1,782
3. Present system connection capacity (in ERCs*) using existing lines 1,782
4. Future connection capacity (in ERCs*) upon service area buildout 1,782
5. Estimated annual increase in ERCs* 0
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. Pennbrooke Fairways Golf Course - 0.031 mgd.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A
If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? N/A
If so, what are the utility's plans to comply with this requirement? N/A
10. When did the company last file a capacity analysis report with the DEP? 2015
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # FLA 010570

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

Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations

YEAR OF REPORT 31-Dec-23

UTILITY NAME: SUNSHINE WATER SERVICES COMPANY

	(A)	(B)	(C)	(D)
Accounts	Gross Wastewater Revenues per Sch S-9	Gross Wastewater Revenues per RAF Return	Difference (B)-(C)	
Gross Revenues:				
Total Flat-Rate Revenues	-			0
Total Measured Revenues	27,666,292	28,551,283		(884,991)
Revenues from Public Authorities	-			0
Revenues from Other Systems	-			0
Interdepartmental Revenues	-			0
Total Other Wastewater Revenues	93,142	-		93,142
Reclaimed Water Sales	386,440	-		386,440
Total Wastewater Operating Revenue	28,145,874	28,551,283		(405,408)
Less: Expense for Purchased Wastewater from FPSC Regulated Utility				0
RAF Update filed in April 2024		(418,533)		418,533
Net Wastewater Operating Revenues	28,145,874	28,132,750		13,124
* The \$13,124 difference is due to cell tower lease revenues which are unregulated and not subject to RAFs				