

CLASS "C"

WATER and/or WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

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Public Service Commission
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WS755-20-AR

**Sun Communities Finance LLC d/b/a Water
Oak Utility**

EXACT LEGAL NAME OF RESPONDENT

454-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2020

RECEIVED
FLORIDA PUBLIC SERVICE
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REGULATORY SERVICES

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
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.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
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 in the report. Additional pages 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 statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission
Division of Economic Regulation
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Economic Regulation, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION - this account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement or construction costs of the utilities property, facilities, or equipment used to provide services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water and wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss of service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER)- (Rule 25-30.515 (8), Florida Administrative Code)
(a) 350 gallons per day
(b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
(c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER)- Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to, the cost of operation, maintenance, depreciation and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL - (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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FINANCIAL SECTION

REPORT OF

Sun Communities Finance LLC d/b/a Water Oak Utility

(Exact name of utility)

106 Evergreen Drive		106 Evergreen Drive	
Lady Lake, FL 32159		FL	Lady Lake, FL 32159
Mailing Address		Street Address	
		County	
Telephone Number	(352) 753-3000	Date Utility First Organized	April, 1981
Fax Number	n/a	E-mail Address	LParker1@suncommunities.com
Sunshine State One-Call of Florida, Inc. Member No.	4266		

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

- Individual
 Sub Chapter S Corporation
 1120 Corporation
 Partnership

Name, Address and Phone where records are located: The American Center, 27777 Franklin Road, Suite 200
Southfield, Michigan 48034-8205 (248-208-2500)

Names of subdivisions where service is provided: _____

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Lara Parker	Manager	106 Evergreen Drive Lady Lake, FL 32159	
Person who prepared this report: Jones & Company, LLC	CPA	161 W. Main Street Lancaster, OH 43130	
Officers and Managers: Karen Dearing	CFO	2777 Franklin Road, #200 Southfield, Mi. 48034	\$ -

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

Name	Percent Ownership In Utility	Principle Business Address	Salary Charged Utility
Sun Communities Finance, LLC	100%	The American Center 27777 Franklin Road Southfield, MI 48034-8205	N/A

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other (1)	Total Company
Gross Revenue:					
Residential_-----		\$ 167,371	\$ 126,112		\$ 293,483
Commercial_-----		14,677	1,442		16,119
Industrial_-----					-
Multiple Family_-----					-
Guarenteed Revenues_-----					-
Other (Specify)_-----		1,271			1,271
Total Gross Revenue_-----		183,319	127,554	N/A	310,873
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	101,942	65,773		167,715
Depreciation Expense_-----	F-5	64,416	55,452		119,868
CIAC Amortization Expense_-----	F-8	(1,410)	-		(1,410)
Taxes Other Than Income_-----		21,535	6,533	-	28,068
Income Taxes_-----	F-7	-	-		-
Total Operating Expenses_-----		186,483	127,758		314,241
Net Operating Income (Loss)		(3,164)	(204)	-	(3,368)
Other Income:					
Nonutility Income_-----		-	-	-	-
Gain/Loss on Sale of Asse		-	-		-
Other Deductions:					
Miscellaneous Nonutility Expenses_-----		-	-		-
Interest Expense_-----		-	-		-
		-	-		-
					-
					-
Net Income (Loss)		\$ (3,164)	\$ (204)	N/A	\$ (3,368)

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
ASSETS:			
Utility Plant In Service (101 - 105) _____	F-5, W-1, S-1	\$ 2,776,736	\$ 2,679,425
Accumulated Depreciation and Amortization (108) _____	F-5, W-2, S-2	(1,805,863)	(1,685,995)
Net Utility Plant _____		970,873	993,430
Cash _____		(19)	-
Customer Accounts Receivable (141) _____		19,793	33,636
Other Assets (Specify):			
Deferred Debits _____		5,976	5,976
Total Assets _____		\$ 996,623	\$ 1,033,042
LIABILITIES AND CAPITAL:			
Common Stock Issued (201) _____	F-6		
Preferred Stock Issued (204) _____	F-6	-	-
Other Paid In Capital (211) _____			
Retained Earnings (215) _____	F-6		
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6	(804,909)	(801,542)
Total Capital _____		(804,909)	(801,542)
Long Term Debt (224) _____	F-6		
Accounts Payable (231) _____		10,185	903
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____	F-7	8,249	10,373
Other Liabilities (Specify):			
Accounts Payable - Assoc Co _____		1,688,474	1,727,274
		-	-
Advances For Construction (252) _____			
Contributions In Aid Of Construction - Net (271 - 272) _____	F-8	94,624	96,034
Total Liabilities and Capital _____		\$ 996,623	\$ 1,033,042

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) Inclusive	Water	Sewer	Plant Other Than Reporting Systems	Total
Utility Plant In Service (101) _____	\$ 1,470,409	\$ 1,306,327	N/A	\$ 2,776,736
Construction Work In Progress (105) _____				-
Other (Specify) _____	-	-		-
_____				-
Total Utility Plant _____	\$ 1,470,409	\$ 1,306,327	N/A	\$ 2,776,736

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First Of Year _____	\$ 684,163	\$ 1,001,832	N/A	\$ 1,685,995
Add Credits During Year:				
Accruals charged to depreciation account _____	64,416	55,452		119,868
Salvage _____				-
Other credits (specify) _____				-
_____				-
Total credits _____	64,416	55,452		119,868
Deduct Debits During Year:				
Book cost of plant retired (1) _____	-	-		-
Cost of removal _____				-
Other debits (specify) _____				-
Rounding _____				-
Total debits _____	-	-		-
Balance End of Year _____	\$ 748,579	\$ 1,057,284	N/A	\$ 1,805,863

(1) Florida PSC Rate Base Adjustment.

UTILITY NAME: Sun Communities Finance LLC d/b/a Water Oak Utility

YEAR OF REPORT December 31, 2020
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CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	NA	N/A
Shares authorized _____	_____	_____
Shares issued and outstanding _____	_____	_____
Total par value of stock issued _____	_____	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	N/A	\$ -
Charges during the year (specify): Current Year Income _____	-	_____
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ _____

PROPRIETARY CAPITAL (218)

	Proprietor or Partner	Partner
Balance first of year _____	\$ (801,542)	N/A
Charges during the year (specify): Current Year Income/Loss _____	(3,368)	_____
Rounding _____	1	_____
_____	_____	_____
Balance end of year _____	\$ (804,909)	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity)	Interest		Principal Per Balance Sheet Date
	Rate	# of Payments	
_____	_____%	_____	\$ -
_____	_____%	_____	_____
Total _____	_____	_____	N/A

TAXES ACCRUED (236)

(a)	WATER (b)	SEWER (c)	OTHER (d)	TOTAL (e)
Income Taxes:				
Federal income tax _____	\$ -	\$ -	N/A	\$ -
State income tax _____	-	-		
Taxes Other Than Income:				
State ad valorem tax _____	-	-		
Local property tax _____	-	-		
Regulatory assessment fee _____	8,249	-		8,249
Other (Specify): _____	-	-		
Total taxes accrued _____	\$ 8,249			\$ 8,249

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
US Water	\$ 39,249	\$ -	Plant operation
CJN&W CPAs	6,200	-	Accounting
J&B Accounting	6,464	-	Billing
TAW	10,158	-	Repairs and Maintenance, Construction
RCM Utilities	67,900	-	Repairs and Maintenance
Wayne's Diversified	3,956	-	Repairs and Maintenance, Construction
Kiley & Sons	14,335	-	Repairs and Maintenance, Construction
	-	-	
	-	-	
	-	-	
	-	-	

UTILITY NAME: Sun Communities Finance LLC d/b/a Water Oak Utility

YEAR OF REPORT December 31, 2020
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CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	TOTAL (d)
1. Balance first of year _____	\$ 174,916	\$ 236,962	\$ 411,878
2. Add credits during year:	-	-	-
3. Total _____	174,916	236,962	411,878
4. Deduct charges during year _____	-	-	-
5. Balance end of year _____	174,916	236,962	411,878
6. Less Accumulated Amortization _____	(170,292)	(146,962)	(317,254)
7. Net CIAC _____	\$ 4,624	\$ 90,000	\$ 94,624

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

Report below all developers or contractors agreements from which cash or property was received during the year		Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	\$ -	\$ -
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Sub-total _____	_____	_____	NONE	NONE
Report below all capacity charges, main extension charge and customer connections charges received during the year.			_____	_____
Description of Charge	Number of Connections	Charge per Connection	_____	_____
None	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above) _____			\$ -	\$ -

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	\$ 168,882	\$ 146,962	\$ 315,844
Add Debits During Year: _____	1,410	-	1,410
_____	-	-	_____
Deduct Credits During Year: _____	-	-	_____
Balance End of Year (Must agree with line #6 above) _____	\$ 170,292	\$ 146,962	\$ 317,254

**WATER
OPERATION
SECTION**

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization_____	\$ 1,350	\$ -	\$ -	\$ 1,350
302	Franchises_____	-	-	-	-
303	Land and Land Rights_____	3,050	-	-	3,050
304	Structure and Improvements_____	44,373	4,810	-	49,183
305	Collecting and Impounding Reservoirs_____	-	-	-	-
306	Lake, River and Other Intakes_____	-	-	-	-
307	Wells and Springs_____	37,995	-	-	37,995
308	Infiltration Galleries and Tunnels_____	-	-	-	-
309	Supply Mains_____	93,063	-	-	93,063
310	Power Generation Equipment_____	105,865	14,045	-	119,910
311	Pumping Equipment_____	147,453	-	-	147,453
320	Water Treatment Equipment_____	54,770	13,015	-	67,785
330	Distribution Reservoirs and Standpipes_____	85,903	-	-	85,903
331	Transmission and Distribution Mains_____	307,752	4,464	-	312,216
333	Services_____	10,135	-	-	10,135
334	Meters and Meter Installations_____	420,243	-	-	420,243
335	Hydrants_____	36,633	6,940	-	43,573
339	Other Plant and Miscellaneous Equipment_____	20,557	-	-	20,557
340	Office Furniture and Equipment_____	684	-	-	684
341	Transportation Equipment_____	38,558	-	-	38,558
342	Stores Equipment_____	-	-	-	-
343	Tools, Shop and Garage Equipment_____	3,467	3,653	-	7,120
344	Laboratory Equipment_____	-	-	-	-
345	Power Operated Equipment_____	11,631	-	-	11,631
346	Communication Equipment_____	-	-	-	-
347	Miscellaneous Equipment_____	-	-	-	-
348	Other Tangible Plant_____	-	-	-	-
	Total Water Plant_____	\$ 1,423,482	\$ 46,927	\$ -	\$ 1,470,409

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

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

ACCT. NO. (a)	ACCOUNT NAME (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of year (f-g+h=i) (i)
301	Organization	32	- %	3.13 %	\$ 1,350	\$ -	\$ -	\$ 1,350
302	Franchises	-	- %	- %	-	-	-	-
304	Structure and Improvements	33	- %	3.03 %	16,699	-	1,417	18,116
305	Collecting and Impounding Reservoirs	-	- %	- %	-	-	-	-
306	Lake, River and Other Intakes	-	- %	- %	-	-	-	-
307	Wells and Springs	30	- %	3.33 %	37,995	-	-	37,995
308	Infiltration Galleries and Tunnels	-	- %	- %	-	-	-	-
309	Supply Mains	32	- %	3.13 %	28,876	-	2,908	31,784
310	Power Generation Equipment	17	- %	5.88 %	51,587	-	6,640	58,227
311	Pumping Equipment	15	- %	6.67 %	60,886	-	9,831	70,717
320	Water Treatment Equipment	7	- %	14.29 %	54,770	-	930	55,700
330	Distribution Reservoirs and Standpipes	40	- %	2.50 %	44,933	-	2,148	47,081
331	Transmission and Distribution Mains	40	- %	2.50 %	90,092	-	7,750	97,842
333	Services	35	- %	2.86 %	4,507	-	290	4,797
334	Meters and Meter Installations	17	- %	5.88 %	184,894	-	24,719	209,613
335	Hydrants	40	- %	2.50 %	8,511	-	1,003	9,514
339	Other Plant and Miscellaneous Equipment	20	- %	5.00 %	20,557	-	-	20,557
340	Office Furniture and Equipment	15	- %	6.67 %	684	-	-	684
341	Transportation Equipment	6	- %	16.67 %	28,740	-	6,426	35,166
342	Stores Equipment	-	- %	- %	-	-	-	-
343	Tools, Shop and Garage Equipment	15	- %	6.67 %	3,187	-	353	3,540
344	Laboratory Equipment	-	- %	- %	-	-	-	-
345	Power Operated Equipment	10	- %	10.00 %	11,631	-	-	11,632
346	Communication Equipment	10	- %	10.00 %	-	-	-	-
347	Miscellaneous Equipment	-	- %	- %	-	-	-	-
348	Other Tangible Plant	-	- %	- %	34,264	-	-	34,264
	Totals				\$ 684,163		\$ 64,415	\$ 748,579

* This amount should tie to Sheet F-5

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees _____	\$ 31,403
603	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	
604	Employee Pensions and Benefits _____	
610	Purchased Water _____	
615	Purchased Power _____	5,678
616	Fuel for Power Production _____	
618	Chemicals _____	4,948
620	Materials and Supplies _____	907
630	Contractual Services:	
	Billing _____	5,532
	Operator and Management _____	4,907
	Testing _____	366
	Other _____	47,992
640	Rents _____	
650	Transportation Expense _____	
655	Insurance Expense _____	
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
670	Bad Debt Expense _____	
675	Miscellaneous Expenses _____	209
	Total Water Operation and Maintenance Expense _____	\$ 101,942 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	1,215	1,213	1,213
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	-	-	-
3/4"	D	1.5			
1"	D	2.5	2	2	5
1 1/2"	D,T	5.0	3	3	15
2"	D,C,T	8.0	12	12	96
3"	D	15.0	2	2	30
3"	C	16.0			
3"	T	17.5			
Unmetered Customers		1.0			
Other (Specify):					
Total			1,234	1,232	1,359

** D = Displacement
C = Compound
T = Turbine

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (1) (f)
January	-	9,025	-	9,025	7,515
February	-	7,902	-	7,902	7,736
March	-	11,066	-	11,066	7,127
April	-	11,224	-	11,224	9,128
May	-	12,311	-	12,311	9,540
June	-	10,696	-	10,696	8,540
July	-	10,214	-	10,214	8,034
August	-	9,635	-	9,635	7,723
September	-	8,849	-	8,849	7,120
October	-	9,716	-	9,716	5,636
November	-	8,452	-	8,452	7,913
December	-	8,586	-	8,586	6,833
Total for year	N/A	117,676	-	117,676	92,845

If water is purchased for resale, indicate the following:

Vendor N/A
 Point of Delivery N/A

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

MAINS (Feet)

Kind of Pipe (Cast Iron, coated steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
All PVC	Unknown	Unknown	-	-	Unknown
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

UTILITY NAME: Sun Communities Finance LLC d/b/a Water Oak Utility
 SYSTEM NAME: Water Oak

YEAR OF REPORT December 31, 2020
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WELLS AND WELL PUMPS
(If Available)

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	-	-	-	
Types of Well Construction and Casing _____				
Depth of Wells _____	-	-	-	
Diameters of Wells _____	-	-	-	
Pump - GPM _____	-	-	-	
Motor - HP _____	-	-	-	
Motor Type * _____				
Yeilds of Wells in GPD _____				
Auxillary Power _____			-	
* Submersable, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	-			
Capacity of Tank _____	-			
Ground of Elevated _____	-			

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>MOTORS</u>				
Manufacturer _____	None			
Type _____				
Rated Horsepower _____				
(a)	(b)	(c)	(d)	(e)
<u>PUMPS</u>				
Manufacturer _____	None			
Type _____				
Capacity in GPM _____				
Average Number of Hours Operated Per Day _____				
Auxiliary Power _____				

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water, etc):

Gallons per day of source _____	39,000		
Type of source _____	Aquifer		

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:

Type _____	Chlorinator		
Make _____			
Permitted Capacity (GPD)	1,080,000		
High service pumping Gallons per minute _____ See Page W-5			
Reverse Osmosis _____			
Lime treatment Unit Rating _____			
Filtration Pressure Sq. Ft. _____	125 psig		
Gravity GPD/Sq. Ft. _____	2,100 gpm		
Disinfection Chlorinator _____			
Ozone _____			
Other _____			
Auxiliary Power _____			

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary

1.	Present ERC's * the system can efficiently serve	<u>1,359</u>
2.	Maximum number of ERC's * which can be served	<u>1,381</u>
3.	Present system connection capacity (in ERC's *) using existing lines	<u>1,381</u>
4.	Future connection capacity (in ERC's *) upon service area buildout	<u>1,381</u>
5.	Estimated annual increase in ERC's*	<u>None - Utility is built-out</u>
6.	Is the utility required to have fire flow capacity?	<u>Yes</u>
	If so, how much capacity is required?	<u>500 GPM</u>
7.	Attach a description of the fire fighting facilities.	<u>15 fire hydrants</u>
8.	Describe any plans and estimated completion dates for any enlargements or improvements of this system. <u>None</u>	
9.	When did the company last file a capacity analysis report with the DEP?	<u>None</u>
10.	If the present system does not meet the requirements of DEP rules, submit the following:	
	a. Attach a description of the plant upgrade necessary to meet DEP rules.	
	b. Have these plans been approved by DEP?	<u>N/A</u>
	c. When will construction begin?	<u>N/A</u>
	d. Attach plans for funding the required upgrading.	<u>N/A</u>
	e. Is this system under any Consent Order with DEP?	<u>No</u>
11.	Department of Environmental Protection ID #	<u>PWS No. 3354010</u>
12.	Water Management District Consumptive Use Permit #	<u>20-069-0161M</u>
	a. Is the system in compliance with the requirements of the CUP?	<u>Yes</u>
	b. If not, what are the utility's plans to gain compliance?	<u>N/A</u>

* An ERC is determined based on 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 residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
 (b) If no historical flow data available are available for use:
 ERC = (Total SFR gallons sold (omit 000)/365 days/350 gallons per day).

WASTEWATER OPERATION SECTION

Utility does not hold current Wastewater Certificate. Sewer section has been omitted.

CERTIFICATION OF ANNUAL REPORT

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

- | | | |
|--------------|-----------|--|
| YES
(X) | NO
() | 1. The utility is in substantial compliance with the Uniform System Of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code. |
| YES
(X) | NO
() | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
(X) | NO
() | 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility. |
| YES
(X) | NO
() | 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents. |

ITEMS CERTIFIED

1. ()	2. ()	3. ()	4. ()
-----------	-----------	-----------	-----------

(signature of chief executive officer of the utility) *

1. (X)	2. (X)	3. (X)	4. (X)
-------------	-------------	-------------	-------------



 (signature of chief financial officer of the utility) *

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

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

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations
Class C**

Company: Sun Communities Finance, LLC d/b/a Water Oak Utility

For the Year Ended December 31, 2020

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues per Sch. F-3	Gross Water Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Unmetered Water Revenues (460)	\$ -	\$ -	\$ -
Total Metered Sales ((461.1 - 461.5)	182,048	182,049	(1)
Total Fire Protection Revenue (462.1 - 462.2)	-	-	-
Other Sales to Public Authorities (464)	-	-	-
Sales to Irrigation Customers (465)	1,271	1,271	-
Sales for Resale (466)	-	-	-
Interdepartmental Sales (467)	-	-	-
Total Other Water Revenues (469 - 474)	-	-	-
Total Water Operating Revenue	\$ 183,319	\$ 183,320	\$ (1)
LESS: Expense for Purchased Water from FPSC-Regulated Utility	-	-	-
Net Water Operating Revenues	\$ 183,319	\$ 183,320	\$ (1)

Explanations:
Rounding

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).