CLASS "A" OR "B"

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

ANNUAL REPORT

OF

WU239-15-AR
Sunshine Utilities of Central Florida, Inc.
Exact Legal Name of Respondent

363-W
Certificate Number(s)

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED December 31, 2015

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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 Economic Regulation
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

The fourth copy should be retained by the utility.

TABLE OF CONTENTS

TABLE OF CONTENTS

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EXECUTIVE SUMMARY

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UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

CERTIFICATION OF ANNUAL REPORT

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

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

Items Certified

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

(Signature of Chief Executive Officer of the utility) *

1.	2.	3.	4.

(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.

ANNUAL REPORT OF

YEAR OF REPORT
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Sunshine Utilities of Central Florida, Inc. County: Marion

(Exact Name of Utility)

List below the exact mailing address of the utility for which normal correspondence should be sent:
10230 E Highway 25
Bellview, Florida 34420

Telephone: 352 347-8228
E Mail Address:
WEB Site:

Sunshine State One-Call of Florida, Inc. Member Number SU-1134

Name and address of person to whom correspondence concerning this report should be addressed:
John Q. Adams II, CPA
Adams & Company, P.A.
910 SW 1rst Avenue, Suite 201
Ocala, FL 34471
Telephone: (352) 237-3200

List below the address of where the utility's books and records are located:
10230 E Highway 25
Bellview, Florida 34420

Telephone: 352 347-8228

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

Date of original organization of the utility: September 01, 1974

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

Individual	Partnership	Sub S Corporation	1120 Corporation
		X	

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

	Name	Percent Ownership
1.	"Hodges Family Trust - Christmas" - Dewaine Christmas & James Hodges Jr. Co-trustees	25%
2.	"Hodges Family Trust - Hodges" - Dewaine Christmas & James Hodges Jr. Co-trustees	25%
3.	"Hodges Family Trust - Rosin" - Dewaine Christmas & James Hodges Jr. Co-trustees	25%
4.	"Hodges Family Trust - Stone" - Dewaine Christmas & James Hodges Jr. Co-trustees	25%
5.	Trust split into four separate trust pursuant to QSST election IRC 1361 while maintaining	
6.	control by the co-trustees for the sole beneficiary of Clarise Hodges.	
7.		
8.		
9.		
10.		

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

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DIRECTORY OF PERSONNEL WHO CONTACT THE FLORIDA PUBLIC SERVICE COMMISSION

NAME OF COMPANY REPRESENTATIVE (1)	TITLE OR POSITION (2)	ORGANIZATIONAL UNIT TITLE (3)	USUAL PURPOSE FOR CONTACT WITH FPSC
Dewaine W. Christmas	President	Sunshine Utilities of Central Florida, Inc	All Utility Matters
Pamela N. Christmas	Secretary	Sunshine Utilities of Central Florida, Inc	All Utility Matters
John Q. Adams, II	CPA	Adams & Company, P.A. 352-237-3200	Rate and Accounting Matters
James H Hodges, Jr.	Vice President	Sunshine Utilities of Central Florida, Inc	All Utility Matters
Jane M. Rop	Treasurer	Sunshine Utilities of Central Florida, Inc	All Utility Matters

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

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COMPANY PROFILE

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

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

A. The company was organized to provide potable water service to various subdivisions in Marion and Citrus Counties

B. The company provides water treatement and distribution services to customers in its certicated area.

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

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

E. The Company expects to continue an average growth rate of approximately 1%.

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

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PARENT / AFFILIATE ORGANIZATION CHART

Current as of December 31, 2015

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

Sunshine Utilities of Central Florida, Inc

Sunshine Utilities
(Marion County Division)

Heights Water Company
(Citrus County Division)
(NOT REGULATED BY PSC)

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

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COMPENSATION OF OFFICERS

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

NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
Dewaine W. Christmas	President	100%	$ 60,117
James H. Hodges, Jr.	Vice President	100%	60,844
Pamela N. Christmas	Secretary	100%	43,834
Jane M. Rop	Treasurer	100%	42,794

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)
Dewaine W. Christmas	Director	100%	$ None
James H. Hodges, Jr.	Director	100%	None

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

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BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

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

NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)
None		$ -	

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

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AFFILIATION OF OFFICERS AND DIRECTORS

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

NAME (a)	PRINCIPAL OCCUPATION OR BUSINESS AFFILIATION (b)	AFFILIATION OR CONNECTION (c)	NAME AND ADDRESS OF AFFILIATION OR CONNECTION (d)
None			

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

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

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

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

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BUSINESS TRANSACTIONS WITH RELATED PARTIES

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

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

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

2. Below are some types of transactions to include:
   - -management, legal and accounting services
   - -computer services
   - -engineering & construction services
   - -repairing and servicing of equipment
   - -material and supplies furnished
   - -leasing of structures, land, and equipment
   - -rental transactions
   - -sale, purchase or transfer of various products

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION SERVICE AND/OR NAME OF PRODUCT (b)	CONTRACT OR AGREEMENT EFFECTIVE DATES (c)	ANNUAL CHARGES (P)urchased (S)old (d)	ANNUAL CHARGES AMOUNT (e)
CH Utility Holdings, LLC	Lot Lease	7/10/2014		$ 105,077
CH Office Holdings, LLC	Office Lease	7/10/2014		9,760

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

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BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

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

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

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

3. The columnar instructions follow:

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

NAME OF COMPANY OR RELATED PARTY (a)	DESCRIPTION OF ITEMS (b)	SALE OR PURCHASE PRICE (c)	NET BOOK VALUE (d)	GAIN OR LOSS (e)	FAIR MARKET VALUE (f)
None		$	$	$	$

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FINANCIAL SECTION

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
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COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	UTILITY PLANT			
101-106	Utility Plant	F-7	$ 3,145,315	$ 3,243,071
108-110	Less: Accumulated Depreciation and Amortization	F-8	2,334,946	2,400,064
	Net Plant		$ 810,369	$ 843,007
114-115	Utility Plant Acquisition adjustment (Net)	F-7	19,819	19,436
116 *	Other Utility Plant Adjustments			
	Total Net Utility Plant		$ 830,188	$ 862,443
	OTHER PROPERTY AND INVESTMENTS			
121	Nonutility Property	F-9	$ 0	$ 0
122	Less: Accumulated Depreciation and Amortization		0	0
	Net Nonutility Property		$ 0	$ 0
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		$ 0	$ 0
	CURRENT AND ACCRUED ASSETS			
131	Cash		$ 16,828	$ 8,019
132	Special Deposits	F-9	69,488	72,172
133	Other Special Deposits	F-9	10,440	394
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	42,056	36,800
145	Accounts Receivable from Associated Companies	F-12		
146	Notes Receivable from Associated Companies	F-12		
151-153	Material and Supplies			
161	Stores Expense			
162	Prepayments		1,163	556
171	Accrued Interest and Dividends Receivable			
172 *	Rents Receivable			
173 *	Accrued Utility Revenues			
174	Miscellaneous Current and Accrued Assets	F-12		
	Total Current and Accrued Assets		$ 139,975	$ 117,941

* Not Applicable for Class B Utilities

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
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COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-13	$	$
182	Extraordinary Property Losses	F-13		
183	Preliminary Survey & Investigation Charges		-	-
184	Clearing Accounts		-	-
185 *	Temporary Facilities		-	-
186	Miscellaneous Deferred Debits	F-14	36,623	35,471
187 *	Research & Development Expenditures		-	-
190	Accumulated Deferred Income Taxes		-	-
	Total Deferred Debits		$ 36,623	$ 35,471
	TOTAL ASSETS AND OTHER DEBITS		$ 1,006,786	$ 1,015,855

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
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COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	EQUITY CAPITAL			
201	Common Stock Issued	F-15	$ 100	$ 100
204	Preferred Stock Issued	F-15	-	-
202,205 *	Capital Stock Subscribed			
203,206 *	Capital Stock Liability for Conversion			
207 *	Premium on Capital Stock			
209 *	Reduction in Par or Stated Value of Capital Stock			
210 *	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid - In Capital		457,145	474,492
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	(314,571)	(332,346)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
	Total Equity Capital		$ 142,674	$ 142,246
	LONG TERM DEBT			
221	Bonds	F-15		
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17	-	-
224	Other Long Term Debt	F-17	62,372	59,372
	Total Long Term Debt		$ 62,372	$ 59,372
	CURRENT AND ACCRUED LIABILITIES			
231	Accounts Payable		86,149	90,803
232	Notes Payable	F-18	23,807	65,510
233	Accounts Payable to Associated Companies	F-18	-	-
234	Notes Payable to Associated Companies	F-18	-	-
235	Customer Deposits		60,925	63,730
236	Accrued Taxes	W/S-3	13	20,382
237	Accrued Interest	F-19	20	165
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20	27,892	6,000
	Total Current & Accrued Liabilities		$ 198,806	$ 246,590

* Not Applicable for Class B Utilities

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

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COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	DEFERRED CREDITS			
251	Unamortized Premium On Debt	F-13	$ -	$ -
252	Advances For Construction	F-20	-	-
253	Other Deferred Credits	F-21	-	-
255	Accumulated Deferred Investment Tax Credits			
	Total Deferred Credits		$ -	$ -
	OPERATING RESERVES			
261	Property Insurance Reserve		$	$
262	Injuries & Damages Reserve			
263	Pensions and Benefits Reserve			
265	Miscellaneous Operating Reserves			
	Total Operating Reserves		$ -	$ -
	CONTRIBUTIONS IN AID OF CONSTRUCTION			
271	Contributions in Aid of Construction	F-22	$ 1,904,363	$ 1,915,973
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(1,301,429)	(1,348,326)
	Total Net C.I.A.C.		$ 602,934	$ 567,647
	ACCUMULATED DEFERRED INCOME TAXES			
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		$	$
282	Accumulated Deferred Income Taxes - Liberalized Depreciation			
283	Accumulated Deferred Income Taxes - Other			
	Total Accumulated Deferred Income Tax		$ -	$ -
	TOTAL EQUITY CAPITAL AND LIABILITIES		$ 1,006,786	$ 1,015,855

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

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COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
	UTILITY OPERATING INCOME			
400	Operating Revenues	F-3(b)	$ 1,067,111	$ 1,081,096
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)	-	-
	Net Operating Revenues		$ 1,067,111	$ 1,081,096
401	Operating Expenses	F-3(b)	$ 932,127	$ 952,778
403	Depreciation Expense:	F-3(b)	$ 85,630	$ 99,900
	Less: Amortization of CIAC	F-22	48,438	46,896
	Net Depreciation Expense		$ 37,192	$ 53,004
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	382	383
407	Amortization Expense (Other than CIAC)	F-3(b)	-	-
408	Taxes Other Than Income	W/S-3	90,375	95,175
409	Current Income Taxes	W/S-3	-	-
410.10	Deferred Federal Income Taxes	W/S-3	-	-
410.11	Deferred State Income Taxes	W/S-3	-	-
411.10	Provision for Deferred Income Taxes - Credit	W/S-3	-	-
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3	-	-
412.11	Investment Tax Credits Restored to Operating Income	W/S-3	-	-
	Utility Operating Expenses		$ 1,060,076	$ 1,101,340
	Net Utility Operating Income		$ 7,035	$ (20,244)
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)	-	-
413	Income From Utility Plant Leased to Others		-	-
414	Gains (losses) From Disposition of Utility Property		-	-
420	Allowance for Funds Used During Construction		-	-
	Total Utility Operating Income [Enter here and on Page F-3(c)]		$ 7,035	$ (20,244)

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

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COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
$ 1,051,095	$ -	$ 30,001
-	$ -	
$ 1,051,095	$ -	$ 30,001
$ 919,507	$ -	$ 33,271
97,455	$ -	2,445
46,435	$ -	461
$ 51,020	$ -	$ 1,984
746	$ -	(363)
-	$ -	
92,503	$ -	2,672
-	$ -	
-	$ -	
-	$ -	
-	$ -	
-	$ -	
-	$ -	
$ 1,063,776	$ -	$ 37,564
$ (12,681)	$ -	$ (7,563)
-	$ -	
-	$ -	
-	$ -	-
-	$ -	
$ (12,681)	$ -	$ (7,563)

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

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COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utility Operating Income [from page F-3(a)]			$ 7,035	$ (20,244)
	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		59	59
421	Nonutility Income		4,570	5,590
426	Miscellaneous Nonutility Expenses			
Total Other Income and Deductions			$ 4,629	$ 5,649
	TAXES APPLICABLE TO OTHER INCOME			
408.20	Taxes Other Than Income		$	$
409.20	Income Taxes			
410.20	Provision for Deferred Income Taxes			
411.20	Provision for Deferred Income Taxes - Credit			
412.20	Investment Tax Credits - Net			
412.30	Investment Tax Credits Restored to Operating Income			
Total Taxes Applicable To Other Income			$ -	$ -
	INTEREST EXPENSE			
427	Interest Expense	F-19	$ (1,713)	$ (3,180)
428	Amortization of Debt Discount & Expense	F-13		
429	Amortization of Premium on Debt	F-13		
Total Interest Expense			$ (1,713)	$ (3,180)
	EXTRAORDINARY ITEMS			
433	Extraordinary Income		$	$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
Total Extraordinary Items			$ -	$ -
NET INCOME			$ 9,951	$ (17,775)

Explain Extraordinary Income:

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

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	$ 3,163,089	$ -
	Less:			
	Nonused and Useful Plant (1)		57,604	
108	Accumulated Depreciation	F-8	2,351,697	-
110	Accumulated Amortization	F-8	-	-
271	Contributions in Aid of Construction	F-22	1,897,258	-
252	Advances for Construction	F-20	-	
	Subtotal		$ (1,143,470)	$ -
	Add:			
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	1,336,730	-
	Subtotal		$ 193,260	$ 0
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	29,838	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	(8,952)	-
	Working Capital Allowance (3)		114,938	-
	Other (Specify):			
105	Construction in Process		67	-
	RATE BASE		$ 329,151	$ -
	NET UTILITY OPERATING INCOME		$ (12,681)	$ -
	ACHIEVED RATE OF RETURN (Operating Income / Rate Base)		-3.85%	

NOTES :

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

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

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
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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	$ 100	-		
Preferred Stock		-		
Long Term Debt		-		
Customer Deposits		-		
Tax Credits - Zero Cost		-		
Tax Credits - Weighted Cost		-		
Deferred Income Taxes		-		
Other (Explain)		-		
		-		
Total	$ 100			

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

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

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

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

APPROVED RETURN ON EQUITY

Current Commission Return on Equity: 9.13

Commission order approving Return on Equity: 12-0357-PAA-WU

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate: %

Commission order approving AFUDC rate:

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

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

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY ADJUSTMENTS (c)	NON-JURISDICTIONAL ADJUSTMENTS (d)	OTHER (1) ADJUSTMENTS SPECIFIC (e)	OTHER (1) ADJUSTMENTS PRO RATA (f)	CAPITAL STRUCTURE (g)
Common Equity	$ 100	$	$	$	$	$
Preferred Stock						
Long Term Debt						
Customer Deposits						
Tax Credits - Zero Cost						
Tax Credits - Weighted Cost						
Deferred Inc. Taxes						
Other (Explain)						
Total	$ 100	$	$	$	$	$

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
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UTILITY PLANT
ACCOUNTS 101 - 106

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
	Plant Accounts:				
101	Utility Plant In Service	$ 3,163,089	$	$ 79,915	$ 3,243,004
102	Utility Plant Leased to Other				-
103	Property Held for Future Use				-
104	Utility Plant Purchased or Sold				-
105	Construction Work in Progress	67			67
106	Completed Construction Not Classified				-
	Total Utility Plant	$ 3,163,156	$ -	$ 79,915	$ 3,243,071

UTILITY PLANT ACQUISITION ADJUSTMENTS
ACCOUNTS 114 AND 115

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

ACCT. NO. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment Heights Water Company	$ 10,000			$ 10,000
	Acq Adj - Sandy Acres	39,523			39,523
	Acq Adj - Quail Run	(19,685)			(19,685)
	Acq Adj - Comm. Water			(14,548)	(14,548)
					-
Total Plant Acquisition Adjustments		$ 29,838	$ -	$ (14,548)	$ 15,290
115	Accumulated Amortization AA Heights Water Compan	$ 3,000			$ 3,000
	AA Acq Adj - Sandy Acres	11,857			11,857
	AA Acq Adj - Quail Run	(5,905)			(5,905)
	AA Acq Adj - Comm. Water			(13,098)	(13,098)
					-
Total Accumulated Amortization		$ 8,952	$ -	$ (13,098)	$ (4,146)
Net Acquisition Adjustments		$ 20,886	$ -	$ (1,450)	$ 19,436

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
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ACCUMULATED DEPRECIATION (ACCT. 108) AND AMORTIZATION (ACCT. 110)

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION Account 108				
Balance first of year	$ 2,288,414	$	$ 46,532	$ 2,334,946
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	$ 97,455	$	$ 2,445	$ 99,900
Account 108.2 (2)				-
Account 108.3 (2)				-
Other Accounts (specify):				-
				-
				-
Salvage	-			-
Other Credits (Specify):	-			-
as per auditor auditor adjustment				-
Total Credits	$ 97,455	$ -	$ 2,445	$ 99,900
Debits during year:				
Book cost of plant retired	34,172		610	34,782
Cost of Removal				-
Other Debits (specify):				-
				-
				-
Total Debits	$ 34,172	$ -	$ 610	$ 34,782
Balance end of year	$ 2,351,697	$ -	$ 48,367	$ 2,400,064
ACCUMULATED AMORTIZATION Account 110				
Balance first of year	$	$	$	$ -
Credit during year:				
ruals charged to:				
	$	$	$	$ -
Account 110.2 (3)				-
Other Accounts (specify):				-
				-
Total credits	$ -	$ -	$ -	$ -
Debits during year:				
Book cost of plant retired				-
Other debits (specify):				-
				-
Total Debits	$ -	$ -	$ -	$ -
Balance end of year	$ -	$ -	$ -	$ -

(1) Account 108 for Class B utilities.

(2) Not applicable for Class B utilities.

(3) Account 110 for Class B utilities.

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

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)
100048-WU	$ -	666	$ 12,350
Total	$	666	$ 12,350

NONUTILITY PROPERTY (ACCOUNT 121)

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

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
None	$	$	$	$
Total Nonutility Property	$ -	$ -	$ -	$ -

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

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

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132):	
Customer Deposits	$ 72,172
Total Special Deposits	$ 72,172
OTHER SPECIAL DEPOSITS (Account 133):	
Interim Rate Reserve	$ -
Health Insurance Co-Pay	394
Total Other Special Deposits	$ 394

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
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INVESTMENTS AND SPECIAL FUNDS
ACCOUNTS 123 - 127

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

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
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ACCOUNTS AND NOTES RECEIVABLE - NET
ACCOUNTS 141 - 144

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

DESCRIPTION (a)		TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):		
Water	$ 35,498	
Wastewater		
Other		
Total Customer Accounts Receivable		$ 35,498
OTHER ACCOUNTS RECEIVABLE (Account 142):		
Employee accounts receivable	$ 1,302	
Total Other Accounts Receivable		$ 1,302
NOTES RECEIVABLE (Account 144):		
	$	
None		
Total Notes Receivable		$ -
Total Accounts and Notes Receivable		$ 36,800
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)		
Balance first of year	$	
Add: Provision for uncollectibles for current year	$	
Collection of accounts previously written off		
Utility Accounts		
Others		
Total Additions	$	
Deduct accounts written off during year:		
Utility Accounts		
Others		
Total accounts written off	$	
Balance end of year		$ -
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET		$ 36,800

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
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ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 145

Report each account receivable from associated companies separately.

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

NOTES RECEIVABLE FROM ASSOCIATED COMPANIES
ACCOUNT 146

Report each note receivable from associated companies separately.

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

MISCELLANEOUS CURRENT AND ACCRUED ASSETS
ACCOUNT 174

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
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UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT
ACCOUNTS 181 AND 251

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

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

EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
	$
None	
Total Extraordinary Property Losses	$

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
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MISCELLANEOUS DEFERRED DEBITS
ACCOUNT 186

DESCRIPTION - Provide itemized listing **(a)**	**AMOUNT WRITTEN OFF DURING YEAR** **(b)**	**YEAR END BALANCE** **(c)**
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1)		
	$ 12,350	$ -
Total Deferred Rate Case Expense	$ 12,350	$ -
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
3 year well maintenance & testing	$ 6,447	19,727
5 year tank testing	6,006	15,744
Total Other Deferred Debits	$ 12,453	$ 35,471
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
	$	$
Total Regulatory Assets	$ -	$ -
TOTAL MISCELLANEOUS DEFERRED DEBITS	$ 24,803	$ 35,471

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
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CAPITAL STOCK
ACCOUNTS 201 AND 204*

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK		
Par or stated value per share	%	$ 1
Shares authorized		7,500
Shares issued and outstanding		100
Total par value of stock issued	%	$ 100
Dividends declared per share for year	%	$
PREFERRED STOCK		
Par or stated value per share	None %	$
Shares authorized		
Shares issued and outstanding		
Total par value of stock issued	%	$
Dividends declared per share for year	%	$

* Account 204 not applicable for Class B utilities.

BONDS
ACCOUNT 221

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

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

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	$ (314,571)
	Changes to Account:	
439	Adjustments to Retained Earnings (requires Commission approval prior to use):	
	Credits:	$ -
	Total Credits:	$ -
	Debits:	$
	Total Debits:	$ -
435	Balance Transferred from Income	$ (17,775)
436	Appropriations of Retained Earnings:	
	Total Appropriations of Retained Earnings	$ -
	Dividends Declared:	
437	Preferred Stock Dividends Declared	
438	Common Stock Dividends Declared Shareholder Distributions	-
	Total Dividends Declared	$ -
215	Year end Balance	$ (332,346)
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	
214	Total Appropriated Retained Earnings	$ -
Total Retained Earnings		$ (332,346)

Notes to Statement of Retained Earnings:

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

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)	
Devoloper Payments Due Harper Boulder Hill	0.00 %		$ 286
Developer Payments Due Ellison Country Walk	0.00 %		519
Developer Payments Due Albright Hilltop	0.00 %		7,946
Developer Payments Due Williamson Northwoods	0.00 %		1,589
Developer Payments Due Ellison Stonehill	0.00 %		278
Developer Payments Due Labuinger Silverwood Villa	0.00 %		100
Developer Payments Due Seyler Conventry	0.00 %		3,180
Developer Payments Due Lake Bryant Estates	0.00 %		3,635
Developer Payments Due Albright Lake Weir Hgts 2nd Add	0.00 %		3,612
Developer Payments Due Tuscany Hills	0.00 %		18,750
Developer Payments Due Lexington Estates Developer AGR	0.00 %		19,477
	%		
	%		
	%		
	%		
	%		
Total			$ 59,372

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
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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):			
	%		$ -
L/P Kyocera Copier	0.00 %	Fixed	4,074
N/P Tract A QR	5.25 %	Fixed	13,436
Line of Credit	5.50 %	Prime + 2%	48,000
	%		
	%		
	%		
	%		
Total Account 232			$ 65,510
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234):			
	%		$
None	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total Account 234			$ -

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

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES
ACCOUNT 233

Report each account payable separately.

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

ACCRUED INTEREST AND EXPENSE
ACCOUNTS 237 AND 427

DESCRIPTION OF DEBIT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR: ACCT. DEBIT (c)	INTEREST ACCRUED DURING YEAR: AMOUNT (d)	INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt					
	$		$	$	$
	-	427.4	-	-	
		428	-	-	
Total Account 237.1	$ -		$ -	$ -	$ -
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities					
Customer Deposits	$ 20	427	$ 1,941	1,796	$ 165
Tract A QR		427	853	853	
Line of Credit		427	386	386	
Total Account 237.2	$ 20		$ 3,180	$ 3,035	$ 165
Total Account 237 (1)	$ 20		$ 3,180	$ 3,035	$ 165
INTEREST EXPENSED:					
Total accrual Account 237		237	$ 3,180		
Less Capitalized Interest Portion of AFUDC:					
Net Interest Expensed to Account No. 427 (2)			$ 3,180		

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

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
	$
Accrued Payroll	6,000
Payroll Taxes Payable	-
Total Miscellaneous Current and Accrued Liabilities	$ 6,000

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)		
	$	252	$		$ -
		252			-
		252			-
		252			-
		252			-
		252			-
		252			-
		252			-
		252			-
		252			-
		252			-
		252			-
		252			-
		252			-
		252			-
		252			-
		252			-
		252			-
		252	-		-
		252			-
		252	-		-
Total	$ -		$ -	$ -	$ -

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

OTHER DEFERRED CREDITS
ACCOUNT 253

DESCRIPTION - Provide itemized listing **(a)**	**AMOUNT WRITTEN OFF DURING YEAR** **(b)**	**YEAR END BALANCE** **(c)**
REGULATORY LIABILITIES (Class A Utilities: Account 253.1):		
None	$ -	$ -
Total Regulatory Liabilities	$ -	$ -
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2):		
None	$ -	$ -
Total Other Deferred Liabilities	$ -	$ -
TOTAL OTHER DEFERRED CREDITS	$ -	$ -

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	$ 1,886,513	$ -	$ 17,850	$ 1,904,363
Add credits during year:	$ 10,745		865	11,610
Less debit charged during the year	$	$ -	$	$ -
Total Contribution In Aid of Construction	$ 1,897,258	$ -	$ 18,715	$ 1,915,973

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	$ 1,290,295	$ -	$ 11,134	$ 1,301,429
Debits during the year:	$ 46,435		462	$ 46,897
Credits during the year	$ -	$ -	$	$ -
Total Accumulated Amortization of Contributions In Aid of Construction	$ 1,336,730	$ -	$ 11,596	$ 1,348,326

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

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

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

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

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

Computation of tax :

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

WATER
OPERATION
SECTION

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
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WATER LISTING OF SYSTEM GROUPS

List below the name of each reporting system and its certificate number. Those systems which have been consolidated under the same tariff should be assigned a group number. Each individual system which has not been consolidated should be assigned its own group number.
The water financial schedules (W-2 through W-10) should be filed for the group in total.
The water engineering schedules (W-11 through W-14) must be filed for each system in the group.
All of the following water pages (W-2 through W-14) should be completed for each group and arranged by group number.

SYSTEM NAME / COUNTY	CERTIFICATE NUMBER	GROUP NUMBER
Sunshine Utilities (Marion County - Quail Run & Ponerosa Pines)	363W	1
Sunshine Utilities (Marion County - All Except Quail Run & Ponderosa Pines	363W	4

Note: On August 1, 1999 Citrus County took over monitoring responsibilties
Therefore Citrus County is no longer included in this report.

WATER

OPERATION

SECTION

GROUP 1

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
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SYSTEM NAME / COUNTY : **Sunshine Utilities (Marion County - Quail Run & Ponerosa Pines)**

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)	$ 195,373
	Less:		
	Nonused and Useful Plant (1)		621
108	Accumulated Depreciation	W-6(b)	58,532
110	Accumulated Amortization		-
271	Contributions in Aid of Construction	W-7	18,110
252	Advances for Construction	F-20	-
	Subtotal		$ 118,110
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	$ 5,532
	Subtotal		$ 123,642
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	(9,685)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	2,906
	Working Capital Allowance (3)		7,520
	Other (Specify):		
105	Construction in Process		-
	WATER RATE BASE		$ 124,383
	WATER OPERATING INCOME	W-3	$ 11,312
	ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)		9.09%

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

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

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

YEAR OF REPORT
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UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

SYSTEM NAME / COUNTY : **Sunshine Utilities (Marion County - Quail Run & Ponerosa Pines)**

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	$ 82,178
469	Less: Guaranteed Revenue and AFPI	W-9	-
	Net Operating Revenues		$ 82,178
401	Operating Expenses	W-10(a)	$ 60,157
403	Depreciation Expense	W-6(a)	5,208
	Less: Amortization of CIAC	W-8(a)	512
	Net Depreciation Expense		$ 4,696
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(242)
407	Amortization Expense (Other than CIAC)	F-8	-
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		3,679
408.11	Property Taxes		1,109
408.12	Payroll Taxes		1,467
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		$ 6,255
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		$ 70,866
	Utility Operating Income		$ 11,312
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	$ -
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		-
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		$ 11,312

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Sunshine Utilities (Marion County - Quail Run & Ponerosa Pines)**

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	$ 0	$		$ 0
302	Franchises	0			0
303	Land and Land Rights	36,113	0		36,113
304	Structures and Improvements	5,207			5,207
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	43,841	80		43,921
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	0			0
310	Power Generation Equipment	0			0
311	Pumping Equipment	18,905	3,607	0	22,512
320	Water Treatment Equipment	7,366	780	-235	7,911
330	Distribution Reservoirs and Standpipes	9,371	32,544	-2,343	39,572
331	Transmission and Distribution Mains	11,648	0	0	11,648
333	Services	8,427	0	0	8,427
334	Meters and Meter Installations	11,385	971	0	12,356
335	Hydrants	0			0
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	0			0
340	Office Furniture and Equipment	5,836	91	0	5,927
341	Transportation Equipment	1,013	0		1,013
342	Stores Equipment	0			0
343	Tools, Shop and Garage Equipment	500	266		766
344	Laboratory Equipment	0			0
345	Power Operated Equipment	0			0
346	Communication Equipment	0			0
347	Miscellaneous Equipment	0			0
349	Abandonment of Regional Plant	0			0
	TOTAL WATER PLANT	$ 159,612	$ 38,339	$ -2,578	$ 195,373

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Sunshine Utilities (Marion County - Quail Run & Ponerosa Pines)**

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	$ 0	$ 0	$	$	$	$
302	Franchises	0	0				
303	Land and Land Rights	36,113		36,113			
304	Structures and Improvements	5,207		5,207			
305	Collecting and Impounding Reservoirs	0		0			
306	Lake, River and Other Intakes	0		0			
307	Wells and Springs	43,921		43,921			
308	Infiltration Galleries and Tunnels	0		0			
309	Supply Mains	0		0			
310	Power Generation Equipment	0		0			
311	Pumping Equipment	22,512		22,512			
320	Water Treatment Equipment	7,911			7,911		
330	Distribution Reservoirs and Standpipes	39,572				39,572	
331	Transmission and Distribution Mains	11,648				11,648	
333	Services	8,427				8,427	
334	Meters and Meter Installations	12,356				12,356	
335	Hydrants	0				0	
336	Backflow Prevention Devices	0					
339	Other Plant Miscellaneous Equipment	0	0				
340	Office Furniture and Equipment	5,927					5,927
341	Transportation Equipment	1,013					1,013
342	Stores Equipment	0					0
343	Tools, Shop and Garage Equipment	766					766
344	Laboratory Equipment	0					
345	Power Operated Equipment	0					0
346	Communication Equipment	0					0
347	Miscellaneous Equipment	0					0
349	Abandonment of Regional Plant	0					0
	TOTAL WATER PLANT	$ 195,373	$ 0	$ 107,753	$ 7,911	$ 72,003	$ 7,706

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Sunshine Utilities (Marion County - Quail Run & Ponerosa Pines)**

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements	33		3.03%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains	35		2.86%
310	Power Generation Equipment	15		6.67%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	22		4.55%
330	Distribution Reservoirs and Standpipes	22		4.55%
331	Transmission and Distribution Mains	43		2.33%
333	Services	43		2.33%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment	25		4.00%
340	Office Furniture and Equipment	15		6.67%
341	Transportation Equipment	6		16.67%
342	Stores Equipment	20		5.00%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	10		10.00%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
349	Abandonment of Regional Plant	8		12.50%
	Water Plant Composite Depreciation Rate *			

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Sunshine Utilities (Marion County - Quail Run & Ponerosa Pines)**

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	$ 0	$ 0		$ 0
304	Structures and Improvements	5,207	0		0
305	Collecting and Impounding Reservoirs	0			0
306	Lake, River and Other Intakes	0			0
307	Wells and Springs	8,693	1,462		1,462
308	Infiltration Galleries and Tunnels	0			0
309	Supply Mains	0	0		0
310	Power Generation Equipment	0	0		0
311	Pumping Equipment	11,789	1,091		1,091
320	Water Treatment Equipment	1,692	352		352
330	Distribution Reservoirs and Standpipes	9,371	655		655
331	Transmission and Distribution Mains	10,969	271		271
333	Services	48	196		196
334	Meters and Meter Installations	4,591	581		581
335	Hydrants	0			0
336	Backflow Prevention Devices	0			0
339	Other Plant Miscellaneous Equipment	0	0		0
340	Office Furniture and Equipment	3,278	391		391
341	Transportation Equipment	99	169		169
342	Stores Equipment	0	0		0
343	Tools, Shop and Garage Equipment	165	40		40
344	Laboratory Equipment	0			0
345	Power Operated Equipment	0	0		0
346	Communication Equipment	0	0		0
347	Miscellaneous Equipment	0	0		0
349	Abandonment of Regional Plant	0	0		0
TOTAL WATER ACCUMULATED DEPRECIATION		$ 55,902	$ 5,208	$ 0	$ 5,208

* Auditor Adjustment

Use ( ) to denote reversal entries.

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Sunshine Utilities (Marion County - Quail Run & Ponerosa Pines)**

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)
301	Organization	$			$ 0	$ 0
304	Structures and Improvements				0	5,207
305	Collecting and Impounding Reservoirs				0	0
306	Lake, River and Other Intakes				0	0
307	Wells and Springs				0	10,155
308	Infiltration Galleries and Tunnels				0	0
309	Supply Mains			0	0	0
310	Power Generation Equipment				0	0
311	Pumping Equipment	0		0	0	12,880
320	Water Treatment Equipment	235			235	1,809
330	Distribution Reservoirs and Standpipes	2,343			2,343	7,683
331	Transmission and Distribution Mains	0			0	11,240
333	Services	0			0	244
334	Meters and Meter Installations	0			0	5,172
335	Hydrants				0	0
336	Backflow Prevention Devices				0	0
339	Other Plant Miscellaneous Equipment				0	0
340	Office Furniture and Equipment	0			0	3,669
341	Transportation Equipment				0	268
342	Stores Equipment				0	0
343	Tools, Shop and Garage Equipment				0	205
344	Laboratory Equipment				0	0
345	Power Operated Equipment				0	0
346	Communication Equipment				0	0
347	Miscellaneous Equipment				0	0
349	Abandonment of Regional Plant				0	0
TOTAL WATER ACCUMULATED DEPRECIATION		$ 2,578	$ 0	$ 0	$ 2,578	$ 58,532

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Sunshine Utilities (Marion County - Quail Run & Ponerosa Pines)**

CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		$ 18,110
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	$ 0
Contributions received from Developer or Contractor Agreements in cash or property	W-8(a)	0
Total Credits		$ 0
Less debits charged during the year (All debits charged during the year must be explained below)		$ 0
Total Contributions In Aid of Construction		$ 18,110

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

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Sunshine Utilities (Marion County - Quail Run & Ponerosa Pines)**

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)
Same Side Tap 3/4" meter	-	$ -	$ -
Other Side Tap 3/4" meter	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
Total Credits			$ -

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	$ 5,020
Debits during the year:	
Accruals charged to Account 272	$ 512
Other debits (specify) :	
Total debits	$ 512
Credits during the year (specify) :	
Audit Adjustment	$ 0
Total credits	$ -
Balance end of year	$ 5,532

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Sunshine Utilities (Marion County - Quail Run & Ponerosa Pines)**

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)
NA		$
Total Credits		$

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Sunshine Utilities (Marion County - Quail Run & Ponerosa Pines)**

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:			
460	Unmetered Water Revenue			$ -
	Metered Water Revenue:			
461.1	Sales to Residential Customers	271	281	74,773
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	271	281	$ 74,773
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue	-	-	$ -
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	271	281	$ 74,773
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			7,405
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			$ 7,405
	Total Water Operating Revenues			$ 82,178

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Sunshine Utilities (Marion County - Quail Run & Ponerosa Pines)**

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	$ 7,044	$	1,840
603	Salaries and Wages - Officers, Directors and Majority Stockholders	10,343		489
604	Employee Pensions and Benefits	4,158		557
610	Purchased Water	-		
615	Purchased Power	4,029	3,883	-
616	Fuel for Power Production	-	-	
618	Chemicals	694		
620	Materials and Supplies	2,615		939
631	Contractual Services-Engineering	-	-	
632	Contractual Services - Accounting	5,582		
633	Contractual Services - Legal	-		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	2,866		
636	Contractual Services - Other	9,906		1,426
641	Rental of Building/Real Property	616	-	
642	Rental of Equipment	483		483
650	Transportation Expenses	3,653		
656	Insurance - Vehicle	429		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	430		
659	Insurance - Other	-		
660	Advertising Expense	-		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	- 1,404		
667	Regulatory Commission Exp.-Other	-		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	1,843		
675	Miscellaneous Expenses	$ 4,062	-	-
	Total Water Utility Expenses	$ 60,157	$ 3,883	$ 5,734

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Sunshine Utilities (Marion County - Quail Run & Ponerosa Pines)**

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)
-	44	-	2,069	2,607	484
	-		657	2,546	6,651
	11		652	1,232	1,706
					146
694					
	6		1,670		-
					5,582
					-
2,866			-		
	7,260		30	750	440
					616
		-	-		-
				2,713	940
				429	
				-	
					430
				1,843	
			96	1,634	2,332
$ 3,560	$ 7,321	$ -	$ 5,174	$ 13,754	$ 19,327

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Quail Run / Marion County**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		764	2	762	762
February		760	3	757	757
March		625	118	507	507
April		812	59	753	753
May		973	137	836	836
June		812	52	760	760
July		973	263	710	710
August		973	217	756	756
September		722	38	684	684
October		633	102	531	531
November		624	171	453	453
December		816	248	568	568
Total for Year	-	9,487	1,410	8,077	8,077

If water is purchased for resale, indicate the following:

Vendor

Point of delivery

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

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	189,216,000 *	25,992	Ground Water

* Annual

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Quail Run / Marion County**

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 518400

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Quail Run / Marion County**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	80	80
3/4"	Displacement	1.5		
1"	Displacement	2.5	16	40
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Meter Equivalents		120

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

ERC Calculation:

(SFR gallons sold/365)/350GPD 63

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Quail Run / Marion County**

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 120
2. Maximum number of ERCs * which can be served. 129
3. Present system connection capacity (in ERCs *) using existing lines. 1481
4. Future connection capacity (in ERCs *) upon service area buildout. 1481
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? _____
    c. When will construction begin? _____
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 3424046
12. Water Management District Consumptive Use Permit N/A
    a. Is the system in compliance with the requirements of the CUP? N/A
    b. If not, what are the utility's plans to gain compliance? _____

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Ponderosa Pines / Marion County**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		703	29	674	674
February		818	34	784	784
March		1,161	7	1,154	1,154
April		880	32	848	848
May		1,671	972	699	699
June		857	220	637	637
July		861	128	733	733
August		967	350	617	617
September		966	274	692	692
October		952	396	556	556
November		944	418	526	526
December		992	13	979	979
Total for Year	-	11,772	2,873	8,899	8,899

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	189,000,000	32,252	Ground Water

* Annual

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Ponderosa Pines / Marion County**

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 517,808

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Ponderosa Pines / Marion County**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	185	185
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Meter Equivalents		185

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

ERC Calculation:

(SFR gallons sold/365)/350GPD 70

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Ponderosa Pines / Marion County**

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 185
2. Maximum number of ERCs * which can be served. 185
3. Present system connection capacity (in ERCs *) using existing lines. 185
4. Future connection capacity (in ERCs *) upon service area buildout. 185
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? _____
    c. When will construction begin? _____
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 3424962
12. Water Management District Consumptive Use Permit N/A
    a. Is the system in compliance with the requirements of the CUP? N/A
    b. If not, what are the utility's plans to gain compliance? _____

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

WATER

OPERATION

SECTION

GROUP 4

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Sunshine Utilities (Marion County - All Except Quail Run & Ponderosa Pines**

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	$ 2,967,716
	Less:		
	Nonused and Useful Plant (1)		56,983
108	Accumulated Depreciation	W-6(b)	2,293,165
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	1,879,148
252	Advances for Construction	F-20	-
	Subtotal		$ (1,261,580)
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	$ 1,331,198
	Subtotal		$ 69,618
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	39,523
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	(11,858)
	Working Capital Allowance (3)		107,419
	Other (Specify):		
105	Construction in Process		67
	WATER RATE BASE		$ 204,769
	WATER OPERATING INCOME	W-3	$ (23,994)
	ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)		-11.72%

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

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

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Sunshine Utilities (Marion County - All Except Quail Run & Ponderosa Pines**

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
	UTILITY OPERATING INCOME		
400	Operating Revenues	W-9	$ 968,917
469	Less: Guaranteed Revenue and AFPI	W-9	-
	Net Operating Revenues		$ 968,917
401	Operating Expenses	W-10(a)	$ 859,350
403	Depreciation Expense	W-6(a)	92,247
	Less: Amortization of CIAC	W-8(a)	45,923
	Net Depreciation Expense		$ 46,324
406	Amortization of Utility Plant Acquisition Adjustment	F-7	988
407	Amortization Expense (Other than CIAC)	F-8	-
	Taxes Other Than Income		
408.10	Utility Regulatory Assessment Fee		43,599
408.11	Property Taxes		17,212
408.12	Payroll Taxes		25,438
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		$ 86,249
409.1	Income Taxes		
410.10	Deferred Federal Income Taxes		
410.11	Deferred State Income Taxes		
411.10	Provision for Deferred Income Taxes - Credit		
412.10	Investment Tax Credits Deferred to Future Periods		
412.11	Investment Tax Credits Restored to Operating Income		
	Utility Operating Expenses		$ 992,911
	Utility Operating Income		$ (23,994)
	Add Back:		
469	Guaranteed Revenue (and AFPI)	W-9	$ -
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		$ (23,994)

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Sunshine Utilities (Marion County - All Except Quail Run & Ponderosa Pines**

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	$ 1,660	$ 0	0	$ 1,660
302	Franchises	0	0	0	0
303	Land and Land Rights	70,777	0 *	0	70,777
304	Structures and Improvements	6,227	0	0	6,227
305	Collecting and Impounding Reservoirs	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	75,016	0	0	75,016
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	107,157	0	0	107,157
310	Power Generation Equipment	59,916	23,267	-7,202	75,981
311	Pumping Equipment	471,582	13,286	-4,942	479,926
320	Water Treatment Equipment	202,831	4,637	-3,761	203,707
330	Distribution Reservoirs and Standpipes	24,174	22,935	-5,000	42,109
331	Transmission and Distribution Mains	1,074,742	0	0	1,074,742
333	Services	140,131	2,859	0	142,990
334	Meters and Meter Installations	188,768	19,558	-10,120	198,206
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant Miscellaneous Equipment	25,858	0	0	25,858
340	Office Furniture and Equipment	56,867	1,338	0	58,205
341	Transportation Equipment	104,937	0	0	104,937
342	Stores Equipment	4,425	0	0	4,425
343	Tools, Shop and Garage Equipment	23,443	3,978	-569	26,852
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	5,200	0	0	5,200
346	Communication Equipment	10,912	0	0	10,912
347	Miscellaneous Equipment	17,436	0	0	17,436
349	Abandonment of Regional Plant	235,393	0	0	235,393
	TOTAL WATER PLANT	$ 2,907,452	$ 91,858	$ -31,594	$ 2,967,716

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Sunshine Utilities (Marion County - All Except Quail Run & Ponderosa Pines**

WATER UTILITY PLANT MATRIX

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 INTANGIBLE PLANT (d)	.2 SOURCE OF SUPPLY AND PUMPING PLANT (e)	.3 WATER TREATMENT PLANT (f)	.4 TRANSMISSION AND DISTRIBUTION PLANT (g)	.5 GENERAL PLANT (h)
301	Organization	$ 1,660	$ 1,660	$	$	$	$
302	Franchises	0	0				
303	Land and Land Rights	70,777		70,777	0	0	0
304	Structures and Improvements	6,227		6,227	0	0	0
305	Collecting and Impounding Reservoirs	0		0			
306	Lake, River and Other Intakes	0		0			
307	Wells and Springs	75,016		75,016			
308	Infiltration Galleries and Tunnels	0		0			
309	Supply Mains	107,157		107,157			
310	Power Generation Equipment	75,981		75,981			
311	Pumping Equipment	479,926		479,926	0	0	
320	Water Treatment Equipment	203,707			203,707		
330	Distribution Reservoirs and Standpipes	42,109				42,109	
331	Transmission and Distribution Mains	1,074,742				1,074,742	
333	Services	142,990				142,990	
334	Meters and Meter Installations	198,206				198,206	
335	Hydrants	0				0	
336	Backflow Prevention Devices	0				0	
339	Other Plant Miscellaneous Equipment	25,858	25,858			0	
340	Office Furniture and Equipment	58,205					58,205
341	Transportation Equipment	104,937					104,937
342	Stores Equipment	4,425					4,425
343	Tools, Shop and Garage Equipment	26,852					26,852
344	Laboratory Equipment	0					0
345	Power Operated Equipment	5,200					5,200
346	Communication Equipment	10,912					10,912
347	Miscellaneous Equipment	17,436					17,436
349	Abandonment of Regional Plant	235,393					235,393
	TOTAL WATER PLANT	$ 2,967,716	$ 27,518	$ 815,084	$ 203,707	$ 1,458,047	$ 463,360

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Sunshine Utilities (Marion County - All Except Quail Run & Ponderosa Pines**

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements	33		3.03%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs	30		3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains	35		2.86%
310	Power Generation Equipment	15		6.67%
311	Pumping Equipment	20		5.00%
320	Water Treatment Equipment	22		4.55%
330	Distribution Reservoirs and Standpipes	22		4.55%
331	Transmission and Distribution Mains	43		2.33%
333	Services	43		2.33%
334	Meters and Meter Installations	20		5.00%
335	Hydrants	45		2.22%
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment	25		4.00%
340	Office Furniture and Equipment	15		6.67%
341	Transportation Equipment	6		16.67%
342	Stores Equipment	20		5.00%
343	Tools, Shop and Garage Equipment	16		6.25%
344	Laboratory Equipment	10		10.00%
345	Power Operated Equipment	12		8.33%
346	Communication Equipment	10		10.00%
347	Miscellaneous Equipment	15		6.67%
349	Abandonment of Regional Plant	8		12.50%
	Water Plant Composite Depreciation Rate *			

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Sunshine Utilities (Marion County - All Except Quail Run & Ponderosa Pines**

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	$ 1,255	$ 42	0	$ 42
304	Structures and Improvements	2,385	189	0	189
305	Collecting and Impounding Reservoirs	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0
307	Wells and Springs	74,476	539	0	539
308	Infiltration Galleries and Tunnels	0	0	0	0
309	Supply Mains	27,873	3,062	0	3,062
310	Power Generation Equipment	53,970	4,262	0	4,262
311	Pumping Equipment	395,737	23,744	0	23,744
320	Water Treatment Equipment	202,708	4,759	0	4,759
330	Distribution Reservoirs and Standpipes	24,174	92	0	92
331	Transmission and Distribution Mains	840,030	24,994	0	24,994
333	Services	35,000	3,300	0	3,300
334	Meters and Meter Installations	139,732	9,706	0	9,706
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant Miscellaneous Equipment	25,264	594	0	594
340	Office Furniture and Equipment	25,277	3,832	0	3,832
341	Transportation Equipment	93,602	11,333	0	11,333
342	Stores Equipment	2,139	221	0	221
343	Tools, Shop and Garage Equipment	19,950	1,578	0	1,578
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	5,200	0	0	0
346	Communication Equipment	10,911	0	0	0
347	Miscellaneous Equipment	17,436	0	0	0
349	Abandonment of Regional Plant	235,393	0	0	0
TOTAL WATER ACCUMULATED DEPRECIATION		$ 2,232,512	$ 92,247	$ 0	$ 92,247

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

Entered on wrong line in 2007

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Sunshine Utilities (Marion County - All Except Quail Run & Ponderosa Pines**

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)
301	Organization	$ 0	0	0	$ 0	$ 1,297
304	Structures and Improvements	0	0	0	0	2,574
305	Collecting and Impounding Reservoirs	0	0	0	0	0
306	Lake, River and Other Intakes	0	0	0	0	0
307	Wells and Springs	0	0	0	0	75,015
308	Infiltration Galleries and Tunnels	0	0	0	0	0
309	Supply Mains	0	0	0	0	30,935
310	Power Generation Equipment	7,202	0	0	7,202	51,030
311	Pumping Equipment	4,942	0	0	4,942	414,539
320	Water Treatment Equipment	3,761	0	0	3,761	203,706
330	Distribution Reservoirs and Standpipes	5,000	0	0	5,000	19,266
331	Transmission and Distribution Mains	0	0	0	0	865,024
333	Services	0	0	0	0	38,300
334	Meters and Meter Installations	10,120	0	0	10,120	139,318
335	Hydrants	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0
339	Other Plant Miscellaneous Equipment	0	0	0	0	25,858
340	Office Furniture and Equipment	0	0	0	0	29,109
341	Transportation Equipment	0	0	0	0	104,935
342	Stores Equipment	0	0	0	0	2,360
343	Tools, Shop and Garage Equipment	569	0	0	569	20,959
344	Laboratory Equipment	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	5,200
346	Communication Equipment	0	0	0	0	10,911
347	Miscellaneous Equipment	0	0	0	0	17,436
349	Abandonment of Regional Plant	0	0	0	0	235,393
	TOTAL WATER ACCUMULATED DEPRECIATION	$ 31,594	$ 0	$ 0	$ 31,594	$ 2,293,165

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Sunshine Utilities (Marion County - All Except Quail Run & Ponderosa Pines**

CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271

DESCRIPTION (a)	REFERENCE (b)	WATER (c)
Balance first of year		$ 1,868,403
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	$ 10,745
Contributions received from Developer or Contractor Agreements in cash or property	W-8(a)	0
Total Credits		$ 10,745
Less debits charged during the year (All debits charged during the year must be explained below)		$ 0
Total Contributions In Aid of Construction		$ 1,879,148

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

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

UTILITY NAME:	Sunshine Utilities of Central Florida, Inc.	YEAR OF REPORT December 31, 2015

SYSTEM NAME / COUNTY : Sunshine Utilities (Marion County - All Except Quail Run & Ponderosa Pines

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)
Same Side Tap 3/4" meter	11	$ 865	$ 9,515
Other Side Tap 3/4" meter	1	1,230	1,230
0	-	-	-
0	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-			
Total Credits			$ 10,745

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	$ 1,285,275
Debits during the year:	
Accruals charged to Account 272	$ 45,923
Other debits (specify) :	
Auditor Adjustment	0
Total debits	$ 45,923
Credits during the year (specify) :	$ 0
Total credits	$ -
Balance end of year	$ 1,331,198

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
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SYSTEM NAME / COUNTY : **Sunshine Utilities (Marion County - All Except Quail Run & Ponderosa Pines**

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)
N/A		$ 0
Total Credits		$

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Sunshine Utilities (Marion County - All Except Quail Run & Ponderosa Pines**

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
	Water Sales:			
460	Unmetered Water Revenue	-	-	$ -
	Metered Water Revenue:			
461.1	Sales to Residential Customers	3,251	3,274	891,717
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
	Total Metered Sales	3,251	3,274	$ 891,717
	Fire Protection Revenue:			
462.1	Public Fire Protection			
462.2	Private Fire Protection			
	Total Fire Protection Revenue	-	-	$ -
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
	Total Water Sales	3,251	3,274	$ 891,717
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			77,200
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			$ 77,200
	Total Water Operating Revenues			$ 968,917

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Sunshine Utilities (Marion County - All Except Quail Run & Ponderosa Pines**

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	$ 130,254	$ -	13,522
603	Salaries and Wages - Officers, Directors and Majority Stockholders	188,426	-	12,124
604	Employee Pensions and Benefits	53,796	-	4,267
610	Purchased Water	-		
615	Purchased Power	61,843	59,672	-
616	Fuel for Power Production	5,040	5,040	-
618	Chemicals	26,056	-	-
620	Materials and Supplies	44,888	-	12,364
631	Contractual Services-Engineering	3,800	3,800	-
632	Contractual Services - Accounting	9,222	-	-
633	Contractual Services - Legal	1,681	-	-
634	Contractual Services - Mgt. Fees	-	-	-
635	Contractual Services - Testing	32,193	-	-
636	Contractual Services - Other	67,435	19,668	(1,426)
641	Rental of Building/Real Property	114,222	105,077	-
642	Rental of Equipment	1,550	-	533
650	Transportation Expenses	30,706	-	-
656	Insurance - Vehicle	6,700	-	-
657	Insurance - General Liability	-	-	-
658	Insurance - Workman's Comp.	6,379	-	-
659	Insurance - Other	-	-	-
660	Advertising Expense	-		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	- 10,946		
667	Regulatory Commission Exp.-Other	-	-	-
668	Water Resource Conservation Exp.	-	-	-
670	Bad Debt Expense	7,027		
675	Miscellaneous Expenses	$ 57,186	8,420	-
	Total Water Utility Expenses	$ 859,350	$ 201,677	$ 41,384

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
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SYSTEM NAME / COUNTY : **Sunshine Utilities (Marion County - All Except Quail Run & Ponderosa Pines**

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)
-	426	-	58,855	41,853	15,598
-	136	-	18,853	58,570	98,743
-	94	-	13,219	16,974	19,242
-	-	-	-	-	2,171
-	-	-	-	-	-
26,056	-	-	-	-	-
-	397	-	32,127	-	-
-	-	-	-	-	-
-	-	-	-	-	9,222
-	-	-	-	-	1,681
-	-	-	-	-	-
32,193	-	-	-	-	-
-	35,142	-	10,450	1,575	2,026
-	-	-	-	-	9,145
-	-	-	1,017	-	-
-	-	-	-	24,728	5,978
-	-	-	-	6,700	-
-	-	-	-	-	-
-	-	-	-	-	6,379
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	7,027	
-	-	-	1,795	21,340	25,631
$ 58,249	$ 36,195	$ -	$ 136,316	$ 178,767	$ 195,816

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Ashley Heights / Marion County**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		273	34	239	239
February		212	1	211	211
March		260	81	179	179
April		274	2	272	272
May		255	5	250	250
June		255	1	254	254
July		294	18	276	276
August		273	7	266	266
September		263	23	240	240
October		294	97	197	197
November		242	51	191	191
December		272	79	193	193
Total for Year	-	3,167	399	2,768	2,768

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	22,630,000 *	8,677	Ground Water

* Annual

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Ashley Heights / Marion County**

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 62000

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Ashley Heights / Marion County**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential				
5/8"	Displacement	1.0	47	47
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Meter Equivalents		47

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

ERC Calculation:

(SFR gallons sold/No of Meters)/365 Days 161

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Ashley Heights / Marion County**

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 47
2. Maximum number of ERCs * which can be served. 47
3. Present system connection capacity (in ERCs *) using existing lines. 47
4. Future connection capacity (in ERCs *) upon service area buildout. 47
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? _____
    c. When will construction begin? _____
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 3424962
12. Water Management District Consumptive Use Permit N/A
    a. Is the system in compliance with the requirements of the CUP? N/A
    b. If not, what are the utility's plans to gain compliance? _____

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Belleview Oaks / Marion County**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		419	31	388	388
February		493	72	421	421
March		572	192	380	380
April		633	208	425	425
May		574	132	442	442
June		828	386	442	442
July		665	258	407	407
August		1,085	720	365	365
September		646	283	363	363
October		635	310	325	325
November		684	291	393	393
December		432	75	357	357
Total for Year	-	7,666	2,958	4,708	4,708

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	7,700,000 *	21,003	Ground Water

* Annual

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Belleview Oaks / Marion County**

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 21,096

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Belleview Oaks / Marion County**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	85	85
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Meter Equivalents		93

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

ERC Calculation:

(SFR gallons sold/No of Meters)/365 Days 82

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Belleview Oaks / Marion County**

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 93

2. Maximum number of ERCs * which can be served. 99

3. Present system connection capacity (in ERCs *) using existing lines. 99

4. Future connection capacity (in ERCs *) upon service area buildout. 99

5. Estimated annual increase in ERCs *. 1

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

7. Attach a description of the fire fighting facilities.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   Elevated Water Tank, extend main lines and combine 5 systems (Belleview, Hilltop, Lakeview Hills, Little Lake Weir, Ocklawaha #1 and Ocklawaha #2

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

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

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

    b. Have these plans been approved by DEP? _____

    c. When will construction begin? _____

    d. Attach plans for funding the required upgrading.

    e. Is this system under any Consent Order with DEP? _____

11. Department of Environmental Protection ID # 3424621

12. Water Management District Consumptive Use Permit 2993

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

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

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Burks;Ocala Garden / Marion County**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		104	11	93	93
February		140	49	91	91
March		85	15	70	70
April		206	16	190	190
May		112	15	97	97
June		91	6	85	85
July		118	27	91	91
August		78	2	76	76
September		93	2	91	91
October		102	8	94	94
November		93	2	91	91
December		152	2	150	150
Total for Year	-	1,374	155	1,219	1,219

If water is purchased for resale, indicate the following:

Vendor

Point of delivery

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

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	6,935,000 *	3,764	Ground Water

* Annual

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Burks;Ocala Garden / Marion County**

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 19,000

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Burks;Ocala Garden / Marion County**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	23	23
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement, Compound or Turbine	5.0	2	10
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		33

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

ERC Calculation:

(SFR gallons sold/No of Meters)/365 Days 134

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Burks;Ocala Garden / Marion County**

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 33
2. Maximum number of ERCs * which can be served. 38
3. Present system connection capacity (in ERCs *) using existing lines. 38
4. Future connection capacity (in ERCs *) upon service area buildout. 38
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? _____
    c. When will construction begin? _____
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 3421554
12. Water Management District Consumptive Use Permit # N/A
    a. Is the system in compliance with the requirements of the CUP? N/A
    b. If not, what are the utility's plans to gain compliance? _____

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Country Walk / Marion County**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		980	659	321	321
February		500	154	346	346
March		483	206	277	277
April		555	119	436	436
May		874	436	438	438
June		573	107	466	466
July		465	42	423	423
August		483	100	383	383
September		421	91	330	330
October		459	121	338	338
November		462	152	310	310
December		464	101	363	363
Total for Year	-	6,719	2,288	4,431	4,431

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	24,090,000 *	18,408	Ground Water

* Annual

YEAR OF REPORT
December 31, 2015

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

SYSTEM NAME / COUNTY : **Country Walk / Marion County**

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 66,000

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Country Walk / Marion County**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	66	66
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Meter Equivalents		66

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

ERC Calculation:

(SFR gallons sold/No of Meters)/365 Days 184

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Country Walk / Marion County**

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 66
2. Maximum number of ERCs * which can be served. 74
3. Present system connection capacity (in ERCs *) using existing lines. 74
4. Future connection capacity (in ERCs *) upon service area buildout. 74
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? _____
    c. When will construction begin? _____
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 3424657
12. Water Management District Consumptive Use Permit N/A
    a. Is the system in compliance with the requirements of the CUP? N/A
    b. If not, what are the utility's plans to gain compliance? _____

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Eleven Oaks / Marion County**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		235	47	188	188
February		235	81	154	154
March		234	72	162	162
April		254	64	190	190
May		253	44	209	209
June		271	120	151	151
July		238	56	182	182
August		229	68	161	161
September		328	142	186	186
October		484	327	157	157
November		325	160	165	165
December		338	169	169	169
Total for Year	-	3,424	1,350	2,074	2,074

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	14,235,000 *	9,381	Ground Water

* Annual

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Eleven Oaks / Marion County**

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 39,000

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Eleven Oaks / Marion County**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	40	40
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Meter Equivalents		40

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

ERC Calculation:

(SFR gallons sold/No of Meters)/365 Days 142

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Eleven Oaks / Marion County**

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 40
2. Maximum number of ERCs * which can be served. 43
3. Present system connection capacity (in ERCs *) using existing lines. 43
4. Future connection capacity (in ERCs *) upon service area buildout. 43
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? _____
    c. When will construction begin? _____
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 3424099
12. Water Management District Consumptive Use Permit N/A
    a. Is the system in compliance with the requirements of the CUP? N/A
    b. If not, what are the utility's plans to gain compliance? _____

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Emil-Marr;SunRay / Marion County**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		3,969	614	3,355	3,355
February		3,466	626	2,840	2,840
March		3,575	816	2,759	2,759
April		4,079	386	3,693	3,693
May		4,619	582	4,037	4,037
June		5,835	1,274	4,561	4,561
July		4,690	543	4,147	4,147
August		6,180	2,446	3,734	3,734
September		5,567	2,479	3,088	3,088
October		3,899	623	3,276	3,276
November		4,370	624	3,746	3,746
December		3,867	768	3,099	3,099
Total for Year	-	54,116	11,781	42,335	42,335

If water is purchased for resale, indicate the following:

Vendor

Point of delivery

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

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	83,600,000	148,263	Ground Water
Well			

* Annual

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Emil-Marr;SunRay / Marion County**

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 229041

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Emil-Marr;SunRay / Marion County**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	654	654
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Meter Equivalents		662

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

ERC Calculation:

(SFR gallons sold/No of Meters)/365 Days 175

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Emil-Marr;SunRay / Marion County**

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 662
2. Maximum number of ERCs * which can be served. 689
3. Present system connection capacity (in ERCs *) using existing lines. 689
4. Future connection capacity (in ERCs *) upon service area buildout. 689
5. Estimated annual increase in ERCs *. 3
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? _____
    c. When will construction begin? _____
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 3420340 & 3421314
12. Water Management District Consumptive Use Permit 3130
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? _____

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Florida Heights / Marion County**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		548	121	427	427
February		514	69	445	445
March		511	144	367	367
April		528	117	411	411
May		540	93	447	447
June		572	125	447	447
July		626	188	438	438
August		524	106	418	418
September		459	55	404	404
October		512	410	102	102
November		564	120	444	444
December		499	104	395	395
Total for Year	-	6,397	1,652	4,745	4,745

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	11,000,000 *	17,526	Ground Water

* Annual

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Florida Heights / Marion County**

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 30,137

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Florida Heights / Marion County**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	108	108
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Meter Equivalents		108

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

ERC Calculation:

(SFR gallons sold/365)/350GPD 120

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Florida Heights / Marion County**

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 108
2. Maximum number of ERCs * which can be served. 115
3. Present system connection capacity (in ERCs *) using existing lines. 115
4. Future connection capacity (in ERCs *) upon service area buildout. 115
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? _____
    c. When will construction begin? _____
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 3424031
12. Water Management District Consumptive Use Permit 3131
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? _____

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Floyd Clark;Hodges;Northwoods / Marion County**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		442	52	390	390
February		449	47	402	402
March		423	92	331	331
April		531	89	442	442
May		515	81	434	434
June		595	149	446	446
July		886	406	480	480
August		543	67	476	476
September		578	138	440	440
October		421	42	379	379
November		535	183	352	352
December		470	14	456	456
Total for Year	-	6,388	1,360	5,028	5,028

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	24,820,000	17,501	Ground Water

* Annual

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Floyd Clark;Hodges;Northwoods / Marion County**

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 68,000

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Floyd Clark;Hodges;Northwoods / Marion County**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	75	75
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Meter Equivalents		75

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

ERC Calculation:

(SFR gallons sold/365)/350GPD 184

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Floyd Clark;Hodges;Northwoods / Marion County**

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 75
2. Maximum number of ERCs * which can be served. 75
3. Present system connection capacity (in ERCs *) using existing lines. 75
4. Future connection capacity (in ERCs *) upon service area buildout. 75
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? _____
    c. When will construction begin? _____
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 3420411
12. Water Management District Consumptive Use Permit N/A
    a. Is the system in compliance with the requirements of the CUP? N/A
    b. If not, what are the utility's plans to gain compliance? _____

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Fore Oakes;Coventry;Ballard Acres / Marion County**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		1,369	248	1,121	1,121
February		1,232	127	1,105	1,105
March		1,178	228	950	950
April		1,557	292	1,265	1,265
May		1,575	8	1,567	1,567
June		1,729	372	1,357	1,357
July		1,600	281	1,319	1,319
August		1,593	409	1,184	1,184
September		1,601	275	1,326	1,326
October		1,690	615	1,075	1,075
November		1,657	532	1,125	1,125
December		1,354	191	1,163	1,163
Total for Year	-	18,135	3,578	14,557	14,557

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	19,000,000 *	49,685	Ground Water

* Annual

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Fore Oakes;Coventry;Ballard Acres / Marion County**

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 52,055

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Fore Oakes;Coventry;Ballard Acres / Marion County**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	227	227
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Meter Equivalents		227

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

ERC Calculation:

(SFR gallons sold/365)/350GPD 176

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Fore Oaks;Coventry;Ballard Acres / Marion County**

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 227
2. Maximum number of ERCs * which can be served. 243
3. Present system connection capacity (in ERCs *) using existing lines. 243
4. Future connection capacity (in ERCs *) upon service area buildout. 243
5. Estimated annual increase in ERCs *. 2
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? _____
    c. When will construction begin? _____
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 3424644
12. Water Management District Consumptive Use Permit 3013
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? _____

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Hilltop / Marion County**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		1,242	152	1,090	1,090
February		1,214	353	861	861
March		1,685	674	1,011	1,011
April		1,274	2	1,272	1,272
May		2,121	759	1,362	1,362
June		1,597	287	1,310	1,310
July		1,651	495	1,156	1,156
August		1,376	467	909	909
September		1,089	60	1,029	1,029
October		1,115	224	891	891
November		1,277	400	877	877
December		1,123	11	1,112	1,112
Total for Year	-	16,764	3,884	12,880	12,880

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	6,800,000	45,929	Ground Water

* Annual

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Hilltop / Marion County**

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 18,630

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Hilltop / Marion County**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	185	185
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Meter Equivalents		193

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

ERC Calculation:

(SFR gallons sold/365)/350GPD 183

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Hilltop / Marion County**

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 193

2. Maximum number of ERCs * which can be served. 254

3. Present system connection capacity (in ERCs *) using existing lines. 254

4. Future connection capacity (in ERCs *) upon service area buildout. 254

5. Estimated annual increase in ERCs *. 5

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

7. Attach a description of the fire fighting facilities.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   Elevated Water Tank, extend main lines and combine 5 systems (Belleview, Hilltop, Lakeview Hills, Little Lake Weir, Ocklawaha #1 and Ocklawaha #2

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

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

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

    b. Have these plans been approved by DEP? _____

    c. When will construction begin? _____

    d. Attach plans for funding the required upgrading.

    e. Is this system under any Consent Order with DEP? _____

11. Department of Environmental Protection ID # 3424662

12. Water Management District Consumptive Use Permit 2993

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

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

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Little Lake Weir / Marion County**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		1,806	202	1,604	1,604
February		3,074	1,178	1,896	1,896
March		2,159	957	1,202	1,202
April		2,403	780	1,623	1,623
May		2,593	831	1,762	1,762
June		2,748	954	1,794	1,794
July		2,471	903	1,568	1,568
August		2,888	779	2,109	2,109
September		2,680	1,145	1,535	1,535
October		2,609	1,152	1,457	1,457
November		2,721	1,337	1,384	1,384
December		2,485	937	1,548	1,548
Total for Year	-	30,637	11,155	19,482	19,482

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	30,842,500	83,937	Ground Water

* Annual

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Little Lake Weir / Marion County**

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 84,500

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Little Lake Weir / Marion County**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	410	410
3/4"	Displacement	1.5		
1"	Displacement	2.5	1	3
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Meter Equivalents		413

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

ERC Calculation:

(SFR gallons sold/365)/350GPD 129

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Little Lake Weir / Marion County**

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 413
2. Maximum number of ERCs * which can be served. 721
3. Present system connection capacity (in ERCs *) using existing lines. 721
4. Future connection capacity (in ERCs *) upon service area buildout. 721
5. Estimated annual increase in ERCs *. 10
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   Elevated Water Tank, extend main lines and combine 5 systems (Belleview, Hilltop, Lakeview Hills, Little Lake Weir, Ocklawaha #1 and Ocklawaha #2
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? _____
    c. When will construction begin? _____
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 3420761
12. Water Management District Consumptive Use Permit N/A
    a. Is the system in compliance with the requirements of the CUP? N/A
    b. If not, what are the utility's plans to gain compliance? _____

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Oak Haven / Marion County**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		1,137	419	718	718
February		1,080	261	819	819
March		1,090	233	857	857
April		1,237	314	923	923
May		950	11	939	939
June		1,262	538	724	724
July		918	378	540	540
August		982	299	683	683
September		979	426	553	553
October		1,088	450	638	638
November		965	395	570	570
December		849	277	572	572
Total for Year	-	12,537	4,001	8,536	8,536

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	18,000,000	34,348	Ground Water

* Annual

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Oak Haven / Marion County**

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 49,315

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Oak Haven / Marion County**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	42	42
3/4"	Displacement	1.5		
1"	Displacement	2.5	6	15
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0	6	30
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0	1	15
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0	2	60
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Meter Equivalents		162

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

ERC Calculation:

(SFR gallons sold/365)/350GPD 144

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Oak Haven / Marion County**

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 162
2. Maximum number of ERCs * which can be served. 187
3. Present system connection capacity (in ERCs *) using existing lines. 187
4. Future connection capacity (in ERCs *) upon service area buildout. 187
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? _____
    c. When will construction begin? _____
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 3424106
12. Water Management District Consumptive Use Permit 3080
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? _____

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Oakhurst / Marion County**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		787	183	604	604
February		754	184	570	570
March		767	205	562	562
April		990	133	857	857
May		927	171	756	756
June		989	275	714	714
July		1,120	407	713	713
August		765	100	665	665
September		773	117	656	656
October		748	169	579	579
November		890	308	582	582
December		807	150	657	657
Total for Year	-	10,317	2,402	7,915	7,915

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery

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

N/A

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

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	13,000,000	28,266	Ground Water

* Annual

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Oakhurst / Marion County**

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 35,616

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Oakhurst / Marion County**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	109	109
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Meter Equivalents		109

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

ERC Calculation:

(SFR gallons sold/365)/350GPD 199

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Oakhurst / Marion County**

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 109
2. Maximum number of ERCs * which can be served. 109
3. Present system connection capacity (in ERCs *) using existing lines. 109
4. Future connection capacity (in ERCs *) upon service area buildout. 109
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? _____
    c. When will construction begin? _____
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 3424032
12. Water Management District Consumptive Use Permit 3132
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? _____

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

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

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		1,829	355	1,474	1,474
February		2,140	809	1,331	1,331
March		2,058	824	1,234	1,234
April		2,590	520	2,070	2,070
May		2,273	591	1,682	1,682
June		2,970	1,451	1,519	1,519
July		2,423	225	2,198	2,198
August		2,017	412	1,605	1,605
September		1,710	386	1,324	1,324
October		1,838	601	1,237	1,237
November		2,036	879	1,157	1,157
December		1,776	426	1,350	1,350
Total for Year	-	25,660	7,479	18,181	18,181

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	39,600,000	70,301	Ground Water

* Annual

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

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

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 108,493

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

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

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	336	336
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Meter Equivalents		336

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

ERC Calculation:

(SFR gallons sold/365)/350GPD 148

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

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

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 336
2. Maximum number of ERCs * which can be served. 531
3. Present system connection capacity (in ERCs *) using existing lines. 531
4. Future connection capacity (in ERCs *) upon service area buildout. 531
5. Estimated annual increase in ERCs *. 15
6. Is the utility required to have fire flow capacity? yes
   If so, how much capacity is required? 500 gmp for two hours
7. Attach a description of the fire fighting facilities. Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? _____
    c. When will construction begin? _____
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 3424651
12. Water Management District Consumptive Use Permit 3019
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? _____

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Ocklawaha;Sanctuary / Marion County**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		2,790	797	1,993	1,993
February		2,931	1,347	1,584	1,584
March		2,665	689	1,976	1,976
April		3,041	824	2,217	2,217
May		2,855	254	2,601	2,601
June		3,975	2,095	1,880	1,880
July		3,082	356	2,726	2,726
August		2,693	743	1,950	1,950
September		3,006	961	2,045	2,045
October		2,642	891	1,751	1,751
November		3,148	1,498	1,650	1,650
December		2,581	710	1,871	1,871
Total for Year	-	35,409	11,165	24,244	24,244

If water is purchased for resale, indicate the following:

Vendor Marion Utilities, Inc

Point of delivery Ocklawaha Terrace

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	60,955,000	97,011	Ground Water

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Ocklawaha;Sanctuary / Marion County**

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 167,000

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Ocklawaha;Sanctuary / Marion County**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	327	327
3/4"	Displacement	1.5		
1"	Displacement	2.5	4	10
1 1/4"	Displacement, Compound or Turbine	3.8	2	8
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0	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		374

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

ERC Calculation:

(SFR gallons sold/365)/350GPD 178

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Ocklawaha;Sanctuary / Marion County**

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 374
2. Maximum number of ERCs * which can be served. 556
3. Present system connection capacity (in ERCs *) using existing lines. 556
4. Future connection capacity (in ERCs *) upon service area buildout. 556
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   Elevated Water Tank, extend main lines and combine 5 systems (Belleview, Hilltop, Lakeview Hills, Little Lake Weir, Ocklawaha #1 and Ocklawaha #2
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? _____
    c. When will construction begin? _____
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 3420939
12. Water Management District Consumptive Use Permit 2993
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? _____

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Sunlight Acres / Marion County**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		380	25	355	355
February		360	54	306	306
March		351	97	254	254
April		484	61	423	423
May		503	45	458	458
June		509	105	404	404
July		527	169	358	358
August		539	161	378	378
September		524	143	381	381
October		530	212	318	318
November		444	145	299	299
December		455	83	372	372
Total for Year	-	5,606	1,300	4,306	4,306

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	6,500,000 *	15,359	Ground Water

* Annual

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Sunlight Acres / Marion County**

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 17,808

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Sunlight Acres / Marion County**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	70	70
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Meter Equivalents		70

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

ERC Calculation:

(SFR gallons sold/365)/350GPD 169

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Sunlight Acres / Marion County**

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 70
2. Maximum number of ERCs * which can be served. 73
3. Present system connection capacity (in ERCs *) using existing lines. 73
4. Future connection capacity (in ERCs *) upon service area buildout. 73
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? _____
    c. When will construction begin? _____
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 3421520
12. Water Management District Consumptive Use Permit 2996
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? _____

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Sun Resorts / Marion County**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		104	2	102	102
February		134	7	127	127
March		171	58	113	113
April		150	22	128	128
May		162	0	162	162
June		110	7	103	103
July		139	11	128	128
August		126	3	123	123
September		127	10	117	117
October		115	11	104	104
November		117	16	101	101
December		118	8	110	110
Total for Year	-	1,573	155	1,418	1,418

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	7,665,000	4,310	Ground Water

* Annual

YEAR OF REPORT
December 31, 2015

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

SYSTEM NAME / COUNTY : **Sun Resorts / Marion County**

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 21,000

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Sun Resorts / Marion County**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	33	33
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Meter Equivalents		33

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

ERC Calculation:

(SFR gallons sold/365)/350GPD 118

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Sun Resorts / Marion County**

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 33
2. Maximum number of ERCs * which can be served. 34
3. Present system connection capacity (in ERCs *) using existing lines. 34
4. Future connection capacity (in ERCs *) upon service area buildout. 34
5. Estimated annual increase in ERCs *. None
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? _____
    c. When will construction begin? _____
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 3421201
12. Water Management District Consumptive Use Permit N/A
    a. Is the system in compliance with the requirements of the CUP? N/A
    b. If not, what are the utility's plans to gain compliance? _____

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Whispering Sands / Marion County**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		1,043	12	1,031	1,031
February		1,135	37	1,098	1,098
March		965	35	930	930
April		1,155	137	1,018	1,018
May		1,301	24	1,277	1,277
June		1,241	3	1,238	1,238
July		1,267	32	1,235	1,235
August		1,250	5	1,245	1,245
September		1,189	14	1,175	1,175
October		1,189	28	1,161	1,161
November		1,039	28	1,011	1,011
December		1,127	101	1,026	1,026
Total for Year	-	13,901	456	13,445	13,445

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	15,000,000	38,085	Ground Water

* Annual

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Whispering Sands / Marion County**

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 41,096

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Whispering Sands / Marion County**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	72	72
3/4"	Displacement	1.5		
1"	Displacement	2.5	12	30
1 1/4"	Displacement, Compound or Turbine	3.8	41	156
1 1/2"	Displacement or Turbine	5.0	1	5
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Meter Equivalents		263

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

ERC Calculation:

(SFR gallons sold/365)/350GPD 140

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Whispering Sands / Marion County**

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 263
2. Maximum number of ERCs * which can be served. 878
3. Present system connection capacity (in ERCs *) using existing lines. 878
4. Future connection capacity (in ERCs *) upon service area buildout. 878
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? _____
    c. When will construction begin? _____
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 3424009
12. Water Management District Consumptive Use Permit 6850
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? _____

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Winding Waters;Urban MHP-1;Lake Bryant Fish Camp-1;Lake Forrest-1;Lake Bryant Ridge / Marion County**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	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		1,300	146	1,154	1,154
February		1,356	337	1,019	1,019
March		1,275	269	1,006	1,006
April		1,458	250	1,208	1,208
May		1,760	65	1,695	1,695
June		1,389	65	1,324	1,324
July		1,521	18	1,503	1,503
August		1,402	229	1,173	1,173
September		1,548	150	1,398	1,398
October		1,287	217	1,070	1,070
November		1,372	466	906	906
December		1,393	298	1,095	1,095
Total for Year	-	17,061	2,510	14,551	14,551

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	56,200,000 *	46,742	Ground Water

* Annual

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Winding Waters;Urban MHP-1;Lake Bryant Fish Camp-1;Lake Forrest-1;Lake Bryant Ridge / Marion County**

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 153,973

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Winding Waters;Urban MHP-1;Lake Bryant Fish Camp-1;Lake Forrest-1;Lake Bryant Ridge / Marion County**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	211	211
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/14"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0	1	30
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Meter Equivalents		249

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

ERC Calculation:

(SFR gallons sold/365)/350GPD 160

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Winding Waters;Urban MHP-1;Lake Bryant Fish Camp-1;Lake Forrest-1;Lake Bryant Ridge / Marion County**

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 249
2. Maximum number of ERCs * which can be served. 731
3. Present system connection capacity (in ERCs *) using existing lines. 646
4. Future connection capacity (in ERCs *) upon service area buildout. 646
5. Estimated annual increase in ERCs *. 10
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? _____
    c. When will construction begin? _____
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 3424691
12. Water Management District Consumptive Use Permit # 3093
    a. Is the system in compliance with the requirements of the CUP? Yes
    b. If not, what are the utility's plans to gain compliance? _____

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

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Sandy Acres / Marion County**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		2,377	745	1,632	1,632
February		1,968	562	1,406	1,406
March		1,764	726	1,038	1,038
April		2,010	743	1,267	1,267
May		1,845	557	1,288	1,288
June		2,176	677	1,499	1,499
July		2,044	707	1,337	1,337
August		1,433	84	1,349	1,349
September		1,904	590	1,314	1,314
October		1,515	289	1,226	1,226
November		2,095	901	1,194	1,194
December		1,732	652	1,080	1,080
Total for Year	-	22,863	7,233	15,630	15,630

If water is purchased for resale, indicate the following:

Vendor N/A

Point of delivery

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

N/A

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	120,888,000	45,162	Ground Water
Well	46,778,400	17,476	Ground Water

* Annual

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Sandy Acres / Marion County**

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD): 459,360

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

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

LIME TREATMENT

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

FILTRATION

Type and size of area:

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

Gravity (in GPM/square feet): Manufacturer:

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Sandy Acres / Marion County**

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	250	250
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Meter Equivalents		250

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

ERC Calculation:

(SFR gallons sold/365)/350GPD 171

UTILITY NAME: **Sunshine Utilities of Central Florida, Inc.**

YEAR OF REPORT
December 31, 2015

SYSTEM NAME / COUNTY : **Sandy Acres / Marion County**

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 250
2. Maximum number of ERCs * which can be served. 264
3. Present system connection capacity (in ERCs *) using existing lines. 264
4. Future connection capacity (in ERCs *) upon service area buildout. 264
5. Estimated annual increase in ERCs *. 2
6. Is the utility required to have fire flow capacity? No
   If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
   None Planned
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules: N/A
    a. Attach a description of the plant upgrade necessary to meet the DEP rules.
    b. Have these plans been approved by DEP? _____
    c. When will construction begin? _____
    d. Attach plans for funding the required upgrading.
    e. Is this system under any Consent Order with DEP? _____
11. Department of Environmental Protection ID # 3421118
12. Water Management District Consumptive Use Permit 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.

WASTEWATER OPERATION SECTION

THE COMPANY DOES NOT PROVIDE WASTEWATER SERVICES

Reconciliation of Revenue to Regulatory Assessment Fee Revenue

Water Operations

Class A & B

Company:

For the Year Ended December 31, 2014

(a)	(b)	(c)	(d)
Accounts	**Gross Water Revenues Per Sch. W-9**	**Gross Water Revenues Per RAF Return**	**Difference (b) - (c)**
Gross Revenue:			
Unmetered Water Revenues (460)	$	$	$
Total Metered Sales (461.1 - 461.5)	966,489.60	966,602.11	(112.51)
Total Fire Protection Revenue (462.1 - 462.2)			
Other Sales to Public Authorities (464)			
Sales to Irrigation Customers (465)			
Sales for Resale (466)			
Interdepartmental Sales (467)			
Total Other Water Revenues (469 - 474)	84,605.04	84,026.04	579.00
Total Water Operating Revenue	$ 1,051,094.64	$ 1,050,628.15	$ (466.49)
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	$ 1,051,094.64	$ 1,050,628.15	$ (466.49)

Explanations:

An amended Regulatory Assessment Fee Return is being prepared and additional taxes to be remitted. Software conversion errors were discovered during preparation of annual report.

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule W-9 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).