CLASS "A" OR "B"

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

ANNUAL REPORT

OF

WU239-20-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, 2020

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.

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TABLE OF CONTENTS

EXECUTIVE SUMMARY

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

YEAR OF REPORT
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CERTIFICATION OF ANNUAL REPORT

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

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

Items Certified

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

(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

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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.
2637 E Atlantic Blvd #43374
Pompano Beach, FL 33062
Telephone: (352) 804-2291

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. 352-804-2291	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, 2020

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%	$ 63,451
James H. Hodges, Jr.	Vice President	100%	64,013
Pamela N. Christmas	Secretary	100%	48,826
Jane M. Rop	Treasurer	100%	47,764

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		$ 104,840
CH Office Holdings, LLC	Office Lease	7/10/2014		9,670

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

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BUSINESS TRANSACTIONS WITH RELATED PARTIES (Cont'd)

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

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

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

3. The columnar instructions follow:

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

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

FINANCIAL SECTION

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

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COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	UTILITY PLANT			
101-106	Utility Plant	F-7	$ 3,452,046	$ 3,432,374
108-110	Less: Accumulated Depreciation and Amortization	F-8	2,690,987	2,692,153
	Net Plant		$ 761,059	$ 740,221
114-115	Utility Plant Acquisition adjustment (Net)	F-7	17,903	17,157
116 *	Other Utility Plant Adjustments			
	Total Net Utility Plant		$ 778,962	$ 757,378
	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		$ 11,158	$ 51,214
132	Special Deposits	F-9	67,257	64,596
133	Other Special Deposits	F-9		0
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	29,860	21,259
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		596	705
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		$ 108,871	$ 137,774

* Not Applicable for Class B Utilities

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

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COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	F-13	$	$
182	Extraordinary Property Losses	F-13		
183	Preliminary Survey & Investigation Charges		-	-
184	Clearing Accounts		-	-
185 *	Temporary Facilities		-	-
186	Miscellaneous Deferred Debits	F-14	33,560	19,937
187 *	Research & Development Expenditures		-	-
190	Accumulated Deferred Income Taxes		-	-
	Total Deferred Debits		$ 33,560	$ 19,937
	TOTAL ASSETS AND OTHER DEBITS		$ 921,393	$ 915,089

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

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

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

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COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	EQUITY CAPITAL			
201	Common Stock Issued	F-15	$ 100	$ 100
204	Preferred Stock Issued	F-15	-	-
202,205 *	Capital Stock Subscribed			
203,206 *	Capital Stock Liability for Conversion			
207 *	Premium on Capital Stock			
209 *	Reduction in Par or Stated Value of Capital Stock			
210 *	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid - In Capital		474,492	474,492
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	(358,771)	(335,074)
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
	Total Equity Capital		$ 115,821	$ 139,518
	LONG TERM DEBT			
221	Bonds	F-15		
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17	-	-
224	Other Long Term Debt	F-17	24,789	37,628
	Total Long Term Debt		$ 24,789	$ 37,628
	CURRENT AND ACCRUED LIABILITIES			
231	Accounts Payable		99,560	83,591
232	Notes Payable	F-18	112,055	110,511
233	Accounts Payable to Associated Companies	F-18	-	-
234	Notes Payable to Associated Companies	F-18	-	-
235	Customer Deposits		66,728	64,280
236	Accrued Taxes	W/S-3	-	1,841
237	Accrued Interest	F-19	(360)	(444)
238	Accrued Dividends		-	-
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20	29,220	30,685
	Total Current & Accrued Liabilities		$ 307,203	$ 290,464

* 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	$ 2,015,232	$ 2,021,509
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	(1,541,652)	(1,574,030)
	Total Net C.I.A.C.		$ 473,580	$ 447,479
	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		$ 921,393	$ 915,089

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)	$ 1,133,299	$ 1,137,310
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)	-	-
	Net Operating Revenues		$ 1,133,299	$ 1,137,310
401	Operating Expenses	F-3(b)	$ 1,000,126	$ 977,997
403	Depreciation Expense:	F-3(b)	$ 90,951	$ 75,218
	Less: Amortization of CIAC	F-22	48,884	53,116
	Net Depreciation Expense		$ 42,067	$ 22,102
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	387	746
407	Amortization Expense (Other than CIAC)	F-3(b)	-	-
408	Taxes Other Than Income	W/S-3	99,468	99,232
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		$ 1,142,048	$ 1,100,077
	Net Utility Operating Income		$ (8,749)	$ 37,233
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		-	(15,372)
420	Allowance for Funds Used During Construction		-	-
	Total Utility Operating Income [Enter here and on Page F-3(c)]		$ (8,749)	$ 21,861

* 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)
$ 1,104,634	$ -	$ 32,676 *
-	$ -	
$ 1,104,634	$ -	$ 32,676
$ 944,780	$ -	$ 33,217 *
72,623	$ -	2,595 *
45,900	$ -	7,216 *
$ 26,723	$ -	$ (4,621)
746	$ -	- *
-	$ -	
96,664	$ -	2,568 *
-	$ -	
-	$ -	
-	$ -	
-	$ -	
-	$ -	
-	$ -	
$ 1,068,913	$ -	$ 31,164
$ 35,721	$ -	$ 1,512
-	$ -	
-	$ -	
(2,279)	$ -	(13,093)
-	$ -	
$ 33,442	$ -	$ (11,581)

* 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)]			$ (8,749)	$ 21,861
	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		-	-
421	Nonutility Income		512	9,186
426	Miscellaneous Nonutility Expenses		-	-
	Total Other Income and Deductions		$ 512	$ 9,186
	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	$ (9,214)	$ (7,350)
428	Amortization of Debt Discount & Expense	F-13		
429	Amortization of Premium on Debt	F-13		
	Total Interest Expense		$ (9,214)	$ (7,350)
	EXTRAORDINARY ITEMS			
433	Extraordinary Income		$	$
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
	Total Extraordinary Items		$ -	$ -
	NET INCOME		$ (17,451)	$ 23,697

Explain Extraordinary Income:

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

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SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	$ 3,424,265	$ -
	Less:			
	Nonused and Useful Plant (1)		57,604	
108	Accumulated Depreciation	F-8	2,686,159	-
110	Accumulated Amortization	F-8	-	-
271	Contributions in Aid of Construction	F-22	2,021,509	-
252	Advances for Construction	F-20	-	
	Subtotal		$ (1,341,007)	$ -
	Add:			
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	1,574,030	-
	Subtotal		$ 233,023	$ -
	Plus or Minus:			
114	Acquisition Adjustments (2)	F-7	29,838	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	(12,681)	-
	Working Capital Allowance (3)		118,098	-
	Other (Specify):			
105	Construction in Process		-	-
	RATE BASE		$ 368,278	$ -
	NET UTILITY OPERATING INCOME		$ 33,442	$ -
	ACHIEVED RATE OF RETURN (Operating Income / Rate Base)		9.08%	

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:	9.13%
Commission order approving AFUDC rate:	12-0357-PPA-WU

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

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

YEAR OF REPORT
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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	$ 3,424,265	$	$ 8,109	$ 3,432,374
102	Utility Plant Leased to Other				-
103	Property Held for Future Use				-
104	Utility Plant Purchased or Sold				-
105	Construction Work in Progress	-			-
106	Completed Construction Not Classified				-
	Total Utility Plant	$ 3,424,265	$ -	$ 8,109	$ 3,432,374

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			-	-
					-
Total Plant Acquisition Adjustments		$ 29,838	$ -	$ -	$ 29,838
115	Accumulated Amortization AA Heights Water Company	$ 4,250			$ 4,250
	AA Acq Adj - Sandy Acres	16,797			16,797
	AA Acq Adj - Quail Run	(8,366)			(8,366)
	AA Acq Adj - Comm. Water			-	-
					-
Total Accumulated Amortization		$ 12,681	$ -	$ -	$ 12,681
Net Acquisition Adjustments		$ 17,157	$ -	$ -	$ 17,157

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	$ 2,634,312	$	$ 56,674	$ 2,690,986
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	$ 72,623	$	$ 2,595	$ 75,218
Account 108.2 (2)				-
Account 108.3 (2)				-
Other Accounts (specify):				-
				-
				-
Salvage	-			-
Other Credits (Specify):	-			-
as per auditor auditor adjustment				-
Total Credits	$ 72,623	$ -	$ 2,595	$ 75,218
Debits during year:				
Book cost of plant retired	20,776		53,275	74,051
Cost of Removal				-
Other Debits (specify):				-
				-
				-
Total Debits	$ 20,776	$ -	$ 53,275	$ 74,051
Balance end of year	$ 2,686,159	$ -	$ 5,994	$ 2,692,153
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, 2020

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	$ -	0	$
Total	$		$

NONUTILITY PROPERTY (ACCOUNT 121)

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

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

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

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

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132):	
Customer Deposits	$ 64,596
Total Special Deposits	$ 64,596
OTHER SPECIAL DEPOSITS (Account 133):	
Interim Rate Reserve	$ -
Health Insurance Co-Pay	-
Total Other Special Deposits	$ -

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

YEAR OF REPORT
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INVESTMENTS AND SPECIAL FUNDS
ACCOUNTS 123 - 127

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

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

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

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	$ 19,242	
Wastewater		
Other		
Total Customer Accounts Receivable		$ 19,242
OTHER ACCOUNTS RECEIVABLE (Account 142):		
Employee accounts receivable	$ 2,017	
Total Other Accounts Receivable		$ 2,017
NOTES RECEIVABLE (Account 144):		
	$	
None		
Total Notes Receivable		$ -
Total Accounts and Notes Receivable		$ 21,259
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		$ 21,259

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)		
	$	$ -
Total Deferred Rate Case Expense	$ -	$ -
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2):		
3 year well maintenance & testing	$ 9,424	6,383
5 year tank testing	4,683	13,554
Total Other Deferred Debits	$ 14,107	$ 19,937
REGULATORY ASSETS (Class A Utilities: Account. 186.3):		
	$	$
Total Regulatory Assets	$ -	$ -
TOTAL MISCELLANEOUS DEFERRED DEBITS	$ 14,107	$ 19,937

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, 2020

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	$ (358,771)
	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	$ 23,697
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	$ (335,074)
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	
214	Total Appropriated Retained Earnings	$ -
Total Retained Earnings		$ (335,074)

Notes to Statement of Retained Earnings:

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

YEAR OF REPORT
December 31, 2020

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 Albright Hilltop	0.00 %		7,946
Developer Payments Due Williamson Northwoods	0.00 %		1,271
Developer Payments Due Ellison Stonehill	0.00 %		278
Developer Payments Due Labuinger Silverwood Villa	0.00 %		100
Developer Payments Due Seyler Conventry	0.00 %		3,445
Developer Payments Due Lake Bryant Estates	0.00 %		3,635
Developer Payments Due Albright Lake Weir Hgts 2nd Add	0.00 %		612
Developer Payments Due Lexington Estates Developer AGR	0.00 %		20,055
	%		
	%		
	%		
	%		
	%		
	%		
	%		
	%		
Total			$ 37,628

* 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	3,021
Line of Credit	5.60 %	Prime + 2%	98,000
Loan Payable Dewaine Christmas	0.00 %		5,000
Loan Payable James Hodges Jr.	0.00 %		4,490
	%		
	%		
	%		
Total Account 232			$ 110,511
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, 2020

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	$ (360)	427	$ 1,856	1,940	$ (444)
		427			
Line of Credit		427	5,494	5,494	
Total Account 237.2	$ (360)		$ 7,350	$ 7,434	$ (444)
Total Account 237 (1)	$ (360)		$ 7,350	$ 7,434	$ (444)
INTEREST EXPENSED:					
Total accrual Account 237		237	$ 7,350		
Less Capitalized Interest Portion of AFUDC:					
Net Interest Expensed to Account No. 427 (2)			$ 7,350		

(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, 2020

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
	$
Accrued Payroll	-
Pension & Benefit Reserve	30,685
Total Miscellaneous Current and Accrued Liabilities	$ 30,685

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, 2020

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, 2020

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	$ 1,994,494	$ -	$ 20,738	$ 2,015,232
Add credits during year:	$ 27,015		-	27,015
Less debit charged during the year	$	$ -	$ 20,738	$ 20,738
Total Contribution In Aid of Construction	$ 2,021,509	$ -	$ -	$ 2,021,509

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	$ 1,528,130	$ -	$ 13,041	$ 1,541,171
Debits during the year:	$ 45,900		13,522	$ 59,422
Credits during the year	$ -	$ -	$ 26,563	$ 26,563
Total Accumulated Amortization of Contributions In Aid of Construction	$ 1,574,030	$ -	$ -	$ 1,574,030

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)	$ 205,164
	Less: Nonused and Useful Plant (1)		621
108	Accumulated Depreciation	W-6(b)	87,342
110	Accumulated Amortization		-
271	Contributions in Aid of Construction	W-7	21,539
252	Advances for Construction	F-20	-
	Subtotal		$ 95,662
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	$ 8,641
	Subtotal		$ 104,303
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	(9,685)
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	4,116
	Working Capital Allowance (3)		7,213
	Other (Specify):		
105	Construction in Process		-
	WATER RATE BASE		$ 105,947
	WATER OPERATING INCOME	W-3	$ 9,541
	ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)		9.01%

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, 2020

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	$ 80,301
469	Less: Guaranteed Revenue and AFPI	W-9	-
	Net Operating Revenues		$ 80,301
401	Operating Expenses	W-10(a)	$ 57,702
403	Depreciation Expense	W-6(a)	6,663
	Less: Amortization of CIAC	W-8(a)	690
	Net Depreciation Expense		$ 5,973
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		3,614
408.11	Property Taxes		1,364
408.12	Payroll Taxes		1,581
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		$ 6,559
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		$ 69,992
	Utility Operating Income		$ 10,309
	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		(768)
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		$ 9,541

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

YEAR OF REPORT
December 31, 2020

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	$ -	$		$ -
302	Franchises	-			-
303	Land and Land Rights	36,113			36,113
304	Structures and Improvements	5,207			5,207
305	Collecting and Impounding Reservoirs	-			-
306	Lake, River and Other Intakes	-			-
307	Wells and Springs	43,921			43,921
308	Infiltration Galleries and Tunnels	-			-
309	Supply Mains	-			-
310	Power Generation Equipment	-			-
311	Pumping Equipment	26,051	595	(200)	26,446
320	Water Treatment Equipment	7,845	507	(801)	7,551
330	Distribution Reservoirs and Standpipes	39,572			39,572
331	Transmission and Distribution Mains	11,648			11,648
333	Services	10,704	-		10,704
334	Meters and Meter Installations	12,356			12,356
335	Hydrants	-			-
336	Backflow Prevention Devices	-			-
339	Other Plant Miscellaneous Equipment	-			-
340	Office Furniture and Equipment	8,096	148	(21)	8,223
341	Transportation Equipment	1,874			1,874
342	Stores Equipment	-			-
343	Tools, Shop and Garage Equipment	1,510	57	(18)	1,549
344	Laboratory Equipment	-			-
345	Power Operated Equipment	-			-
346	Communication Equipment	-			-
347	Miscellaneous Equipment	-			-
349	Abandonment of Regional Plant	-			-
	TOTAL WATER PLANT	$ 204,897	$ 1,307	$ -1,040	$ 205,164

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, 2020

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	$ -	$ -	$	$	$	$
302	Franchises	-	-				
303	Land and Land Rights	36,113		36,113	-	-	-
304	Structures and Improvements	5,207		5,207	-	-	-
305	Collecting and Impounding Reservoirs	-		-			
306	Lake, River and Other Intakes	-		-			
307	Wells and Springs	43,921		43,921			
308	Infiltration Galleries and Tunnels	-		-			
309	Supply Mains	-		-			
310	Power Generation Equipment	-		-			
311	Pumping Equipment	26,446		26,446	-	-	
320	Water Treatment Equipment	7,551			7,551		
330	Distribution Reservoirs and Standpipes	39,572				39,572	
331	Transmission and Distribution Mains	11,648				11,648	
333	Services	10,704				10,704	
334	Meters and Meter Installations	12,356				12,356	
335	Hydrants	-				-	
336	Backflow Prevention Devices	-				-	
339	Other Plant Miscellaneous Equipment	-	-	-	-	-	
340	Office Furniture and Equipment	8,223					8,223
341	Transportation Equipment	1,874					1,874
342	Stores Equipment	-					-
343	Tools, Shop and Garage Equipment	1,549					1,549
344	Laboratory Equipment	-					
345	Power Operated Equipment	-					-
346	Communication Equipment	-					-
347	Miscellaneous Equipment	-					-
349	Abandonment of Regional Plant	-					-
	TOTAL WATER PLANT	$ 205,164	$ 0	$ 111,687	$ 7,551	$ 74,280	$ 11,646

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

YEAR OF REPORT
December 31, 2020

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, 2020

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	$ -	$ -		$ -
304	Structures and Improvements	5,207	-		-
305	Collecting and Impounding Reservoirs	-			-
306	Lake, River and Other Intakes	-			-
307	Wells and Springs	16,011	1,464		1,464
308	Infiltration Galleries and Tunnels	-			-
309	Supply Mains	-	-		-
310	Power Generation Equipment	-	-		-
311	Pumping Equipment	15,561	1,312		1,312
320	Water Treatment Equipment	1,831	350		350
330	Distribution Reservoirs and Standpipes	14,879	1,799		1,799
331	Transmission and Distribution Mains	11,648	-		-
333	Services	1,133	249		249
334	Meters and Meter Installations	7,644	618		618
335	Hydrants	-			-
336	Backflow Prevention Devices	-			-
339	Other Plant Miscellaneous Equipment	-	-		-
340	Office Furniture and Equipment	5,223	544		544
341	Transportation Equipment	1,304	232		232
342	Stores Equipment	-	-		-
343	Tools, Shop and Garage Equipment	509	95		95
344	Laboratory Equipment	-			-
345	Power Operated Equipment	-	-		-
346	Communication Equipment	-	-		-
347	Miscellaneous Equipment	-	-		-
349	Abandonment of Regional Plant	-	-		-
TOTAL WATER ACCUMULATED DEPRECIATION		$ 80,950	$ 6,663	$ 0	$ 6,663

* Auditor Adjustment
Use ( ) to denote reversal entries.

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

YEAR OF REPORT
December 31, 2020

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	$			$ -	$ -
304	Structures and Improvements				-	5,207
305	Collecting and Impounding Reservoirs				-	-
306	Lake, River and Other Intakes				-	-
307	Wells and Springs				-	17,475
308	Infiltration Galleries and Tunnels				-	-
309	Supply Mains			-	-	-
310	Power Generation Equipment				-	-
311	Pumping Equipment	26		-	26	16,847
320	Water Treatment Equipment	221			221	1,960
330	Distribution Reservoirs and Standpipes	-			-	16,678
331	Transmission and Distribution Mains	-			-	11,648
333	Services				-	1,382
334	Meters and Meter Installations				-	8,262
335	Hydrants				-	-
336	Backflow Prevention Devices				-	-
339	Other Plant Miscellaneous Equipment				-	-
340	Office Furniture and Equipment	14			14	5,753
341	Transportation Equipment				-	1,536
342	Stores Equipment				-	-
343	Tools, Shop and Garage Equipment	10			10	594
344	Laboratory Equipment				-	-
345	Power Operated Equipment				-	-
346	Communication Equipment				-	-
347	Miscellaneous Equipment				-	-
349	Abandonment of Regional Plant				-	-
TOTAL WATER ACCUMULATED DEPRECIATION		$ 271	$ 0	$ 0	$ 271	$ 87,342

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

YEAR OF REPORT
December 31, 2020

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		$ 21,539
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		$ 21,539

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, 2020

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	-	$ 865.0	$ -
Other Side Tap 3/4" meter	-	1,230.0	-
Other Side Tap 3/4" meter	-	1,165.0	-
Other Side Tap 3/4" meter	-	1,270.0	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Credits			$ -

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	$ 7,951
Debits during the year:	
Accruals charged to Account 272	$ 690
Other debits (specify) :	
Total debits	$ 690
Credits during the year (specify) :	
Audit Adjustment	$ 0
Total credits	$ -
Balance end of year	$ 8,641

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

YEAR OF REPORT
December 31, 2020

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)
		$
Total Credits		$

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

YEAR OF REPORT
December 31, 2020

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	283	287	74,686
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	283	287	$ 74,686
	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	283	287	$ 74,686
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			5,615
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
	Total Other Water Revenues			$ 5,615
	Total Water Operating Revenues			$ 80,301

* 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, 2020

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	$ 6,931	$	874
603	Salaries and Wages - Officers, Directors and Majority Stockholders	12,625		164
604	Employee Pensions and Benefits	4,480		238
610	Purchased Water	-		
615	Purchased Power	4,493	4,286	-
616	Fuel for Power Production	-	-	
618	Chemicals	1,247		
620	Materials and Supplies	3,637		349
631	Contractual Services-Engineering	-	-	
632	Contractual Services - Accounting	2,000		
633	Contractual Services - Legal	-		
634	Contractual Services - Mgt. Fees	-		
635	Contractual Services - Testing	2,699		
636	Contractual Services - Other	9,051		1,791
641	Rental of Building/Real Property	647	-	
642	Rental of Equipment	-		-
650	Transportation Expenses	3,306		
656	Insurance - Vehicle	709		
657	Insurance - General Liability	-		
658	Insurance - Workman's Comp.	400		
659	Insurance - Other	-		
660	Advertising Expense	-		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	-		
667	Regulatory Commission Exp.-Other	-		
668	Water Resource Conservation Exp.	-		
670	Bad Debt Expense	$ 755		
675	Miscellaneous Expenses	$ 4,722	600	
	Total Water Utility Expenses	$ 57,702	$ 4,886	$ 3,416

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

YEAR OF REPORT
December 31, 2020

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)
-	61	-	2,572	2,873	551
	68		1,020	3,419	7,954
	30		823	1,441	1,948
					207
1,247					
	-		3,288		-
					2,000
					-
2,699			-		
	7,260		-		-
					647
		-			-
				3,306	-
				709	
				-	
					400
				755	
			115	1,631	2,376
$ 3,946	$ 7,419	$ -	$ 7,818	$ 14,134	$ 16,083

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

YEAR OF REPORT
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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		739	234	505	505
February		765	147	618	618
March		713	171	542	542
April		820	206	614	614
May		765	191	574	574
June		793	171	622	622
July		759	87	672	672
August		897	194	703	703
September		646	97	549	549
October		663	210	453	453
November		754	20	734	734
December		663	86	577	577
Total for Year	-	8,977	1,814	7,163	7,163

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 *	24,595	Ground Water

* Annual

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

YEAR OF REPORT
December 31, 2020

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, 2020

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	89	89
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	129

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 56

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

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

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 129
2. Maximum number of ERCs * which can be served. 139
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, 2020

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		1,118	384	734	734
February		1,060	494	566	566
March		2,797	2,200	597	597
April		1,559	756	803	803
May		1,288	456	832	832
June		1,139	502	637	637
July		1,187	490	697	697
August		1,196	346	850	850
September		1,088	518	570	570
October		1,201	392	809	809
November		1,029	468	561	561
December		1,102	357	745	745
Total for Year	-	15,764	7,363	8,401	8,401

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	43,189	Ground Water

* Annual

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

YEAR OF REPORT
December 31, 2020

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, 2020

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	182	182
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
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		182

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 66

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

YEAR OF REPORT
December 31, 2020

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. 182
2. Maximum number of ERCs * which can be served. 182
3. Present system connection capacity (in ERCs *) using existing lines. 182
4. Future connection capacity (in ERCs *) upon service area buildout. 182
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, 2020

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)	$ 3,219,101
	Less: Nonused and Useful Plant (1)		56,983
108	Accumulated Depreciation	W-6(b)	2,598,817
110	Accumulated Amortization		
271	Contributions in Aid of Construction	W-7	1,999,970
252	Advances for Construction	F-20	-
	Subtotal		$ (1,436,669)
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	$ 1,565,389
	Subtotal		$ 128,720
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	39,523
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	(16,797)
	Working Capital Allowance (3)		110,885
	Other (Specify):		
105	Construction in Process		-
	WATER RATE BASE		$ 262,331
	WATER OPERATING INCOME	W-3	$ 23,901
	ACHIEVED RATE OF RETURN (Water Operating Income / Water Rate Base)		9.11%

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, 2020

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	$ 1,024,333
469	Less: Guaranteed Revenue and AFPI	W-9	-
	Net Operating Revenues		$ 1,024,333
401	Operating Expenses	W-10(a)	$ 887,078
403	Depreciation Expense	W-6(a)	65,960
	Less: Amortization of CIAC	W-8(a)	45,210
	Net Depreciation Expense		$ 20,750
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		46,095
408.11	Property Taxes		16,884
408.12	Payroll Taxes		27,126
408.13	Other Taxes and Licenses		
408	Total Taxes Other Than Income		$ 90,105
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		$ 998,921
	Utility Operating Income		$ 25,412
	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		(1,511)
420	Allowance for Funds Used During Construction		
	Total Utility Operating Income		$ 23,901

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

YEAR OF REPORT
December 31, 2020

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	$ -	-	$ 1,660
302	Franchises	-	-	-	-
303	Land and Land Rights	70,777	-	-	70,777
304	Structures and Improvements	6,227	-	-	6,227
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	75,016	136	-	75,152
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	107,157	29,084	-	136,241
310	Power Generation Equipment	88,277	3,845	(2,387)	89,735
311	Pumping Equipment	522,913	11,944	(4,489)	530,368
320	Water Treatment Equipment	212,977	5,794	(3,503)	215,268
330	Distribution Reservoirs and Standpipes	95,804	2,143	-	97,947
331	Transmission and Distribution Mains	1,074,742	-	-	1,074,742
333	Services	158,009	6,122	-	164,131
334	Meters and Meter Installations	213,915	17,547	(11,140)	220,322
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant Miscellaneous Equipment	25,858	-	-	25,858
340	Office Furniture and Equipment	83,897	1,898	(270)	85,525
341	Transportation Equipment	115,148	-	-	115,148
342	Stores Equipment	4,425	-	-	4,425
343	Tools, Shop and Garage Equipment	35,786	1,076	(228)	36,634
344	Laboratory Equipment	-	-	-	-
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	$ 3,161,529	$ 79,589	$ -22,017	$ 3,219,101

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, 2020

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	-	-				
303	Land and Land Rights	70,777		70,777	-	-	-
304	Structures and Improvements	6,227		6,227	-	-	-
305	Collecting and Impounding Reservoirs	-		-			
306	Lake, River and Other Intakes	-		-			
307	Wells and Springs	75,152		75,152			
308	Infiltration Galleries and Tunnels	-		-			
309	Supply Mains	136,241		136,241			
310	Power Generation Equipment	89,735		89,735			
311	Pumping Equipment	530,368		530,368	-	-	
320	Water Treatment Equipment	215,268			215,268		
330	Distribution Reservoirs and Standpipes	97,947				97,947	
331	Transmission and Distribution Mains	1,074,742				1,074,742	
333	Services	164,131				164,131	
334	Meters and Meter Installations	220,322				220,322	
335	Hydrants	-				-	
336	Backflow Prevention Devices	-				-	
339	Other Plant Miscellaneous Equipment	25,858	25,858	-	-	-	
340	Office Furniture and Equipment	85,525					85,525
341	Transportation Equipment	115,148					115,148
342	Stores Equipment	4,425					4,425
343	Tools, Shop and Garage Equipment	36,634					36,634
344	Laboratory Equipment	-					-
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	$ 3,219,101	$ 27,518	$ 908,500	$ 215,268	$ 1,557,142	$ 510,673

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

YEAR OF REPORT
December 31, 2020

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
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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	$ 1,463	$ 41	-	$ 41
304	Structures and Improvements	3,330	188	-	188
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	75,015	3	-	3
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	43,183	3,477	-	3,477
310	Power Generation Equipment	73,508	5,696	-	5,696
311	Pumping Equipment	462,237	3,679	-	3,679
320	Water Treatment Equipment	197,456	903	-	903
330	Distribution Reservoirs and Standpipes	30,280	4,403	-	4,403
331	Transmission and Distribution Mains	965,000	24,994	-	24,994
333	Services	52,198	3,746	-	3,746
334	Meters and Meter Installations	169,326	10,856	-	10,856
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant Miscellaneous Equipment	25,858	-	-	-
340	Office Furniture and Equipment	44,067	5,648	-	5,648
341	Transportation Equipment	109,579	1,554	-	1,554
342	Stores Equipment	3,244	221	-	221
343	Tools, Shop and Garage Equipment	28,678	551	-	551
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	5,200	-	-	-
346	Communication Equipment	10,911	-	-	-
347	Miscellaneous Equipment	17,436	-	-	-
349	Abandonment of Regional Plant	235,393	-	-	-
TOTAL WATER ACCUMULATED DEPRECIATION		$ 2,553,362	$ 65,960	$ 0	$ 65,960

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

W-6(a)
GROUP 4

Entered on wrong line in 2007

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

YEAR OF REPORT
December 31, 2020

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	$ -	-	-	$ -	$ 1,504
304	Structures and Improvements	-	-	-	-	3,518
305	Collecting and Impounding Reservoirs	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-
307	Wells and Springs	-	-	-	-	75,018
308	Infiltration Galleries and Tunnels	-	-	-	-	-
309	Supply Mains	-	-	-	-	46,660
310	Power Generation Equipment	2,314	-	-	2,314	76,890
311	Pumping Equipment	4,489	-	-	4,489	461,427
320	Water Treatment Equipment	3,503	-	-	3,503	194,856
330	Distribution Reservoirs and Standpipes	-	-	-	-	34,683
331	Transmission and Distribution Mains	-	-	-	-	989,994
333	Services	-	-	-	-	55,944
334	Meters and Meter Installations	9,810	-	-	9,810	170,372
335	Hydrants	-	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-	25,858
340	Office Furniture and Equipment	160	-	-	160	49,555
341	Transportation Equipment	-	-	-	-	111,133
342	Stores Equipment	1	-	-	1	3,464
343	Tools, Shop and Garage Equipment	228	-	-	228	29,001
344	Laboratory Equipment	-	-	-	-	-
345	Power Operated Equipment	-	-	-	-	5,200
346	Communication Equipment	-	-	-	-	10,911
347	Miscellaneous Equipment	-	-	-	-	17,436
349	Abandonment of Regional Plant	-	-	-	-	235,393
TOTAL WATER ACCUMULATED DEPRECIATION		$ 20,505	$ 0	$ 0	$ 20,505	$ 2,598,817

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

YEAR OF REPORT
December 31, 2020

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		$ 1,972,955
Add credits during year:		
Contributions received from Capacity, Main Extension and Customer Connection Charges	W-8(a)	$ 27,015
Contributions received from Developer or Contractor Agreements in cash or property	W-8(a)	-
Total Credits		$ 27,015
Less debits charged during the year (All debits charged during the year must be explained below)		$ -
Total Contributions In Aid of Construction		$ 1,999,970

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:

YEAR OF REPORT
December 31, 2020

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

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	30	$ 865	$ 25,950
Other Side Tap 3/4" meter	3	1,230	3,690
Other Side Tap 3/4" meter		1,165	-
Other Side Tap 3/4" meter		1,270	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Credits			$ 29,640

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	$ 1,520,179
Debits during the year:	
Accruals charged to Account 272	$ 45,210
Other debits (specify) :	
Auditor Adjustment	0
Total debits	$ 45,210
Credits during the year (specify) :	
	$ -
Total credits	$ -
Balance end of year	$ 1,565,389

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

YEAR OF REPORT
December 31, 2020

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, 2020

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	3,610	3,647	963,495
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	3,610	3,647	$ 963,495
	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	3,610	3,647	$ 963,495
	Other Water Revenues:			
469	Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			$ -
470	Forfeited Discounts			-
471	Miscellaneous Service Revenues			60,838
472	Rents From Water Property			-
473	Interdepartmental Rents			-
474	Other Water Revenues			-
	Total Other Water Revenues			$ 60,838
	Total Water Operating Revenues			$ 1,024,333

* 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, 2020

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	$ 137,136	$ -	13,849
603	Salaries and Wages - Officers, Directors and Majority Stockholders	206,995	-	32,887
604	Employee Pensions and Benefits	64,322	-	8,735
610	Purchased Water	-	-	-
615	Purchased Power	59,405	56,762	-
616	Fuel for Power Production	1,217	1,217	-
618	Chemicals	23,535	-	-
620	Materials and Supplies	40,338	-	6,530
631	Contractual Services-Engineering	-	-	-
632	Contractual Services - Accounting	13,568	-	-
633	Contractual Services - Legal	-	-	-
634	Contractual Services - Mgt. Fees	-	-	-
635	Contractual Services - Testing	28,903	-	-
636	Contractual Services - Other	64,546	-	23,848
641	Rental of Building/Real Property	113,862	104,839	-
642	Rental of Equipment	2,154	-	709
650	Transportation Expenses	44,306	-	-
656	Insurance - Vehicle	9,883	-	-
657	Insurance - General Liability	-	-	-
658	Insurance - Workman's Comp.	5,947	-	-
659	Insurance - Other	-	-	-
660	Advertising Expense	-		
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	-		
667	Regulatory Commission Exp.-Other	-	-	-
668	Water Resource Conservation Exp.	-	-	-
670	Bad Debt Expense	$ 10,794		
675	Miscellaneous Expenses	$ 60,167	7,600	700
	Total Water Utility Expenses	$ 887,078	$ 170,418	$ 87,258

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

YEAR OF REPORT
December 31, 2020

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)
-	1,030	-	56,685	46,721	18,851
-	221	-	25,558	43,709	104,620
-	234	-	15,372	16,902	23,079
-	-	-	-	-	-
-	-	-	-	-	2,643
-	-	-	-	-	-
23,535	-	-	-	-	-
-	156	-	33,652	-	-
-	-	-	-	-	-
-	-	-	-	-	13,568
-	-	-	-	-	-
-	-	-	-	-	-
28,903	-	-	-	-	-
-	38,508	-	2,290	-	(100)
-	-	-	-	-	9,023
-	-	-	1,445	-	-
-	-	-	-	44,306	-
-	-	-	-	9,883	-
-	-	-	-	-	-
-	-	-	-	64	5,883
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	10,794	
-	-	-	1,537	20,500	29,830
$ 52,438	$ 40,149	$ -	$ 136,539	$ 192,879	$ 207,397

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

YEAR OF REPORT
December 31, 2020

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		233	4	229	229
February		265	72	193	193
March		243	40	203	203
April		292	37	255	255
May		318	66	252	252
June		271	5	266	266
July		237	15	222	222
August		284	6	278	278
September		298	69	229	229
October		261	97	164	164
November		297	12	285	285
December		336	2	334	334
Total for Year	-	3,335	425	2,910	2,910

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 *	9,137	Ground Water

* Annual

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

YEAR OF REPORT
December 31, 2020

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, 2020

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	48	48
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		48

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 166

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

YEAR OF REPORT
December 31, 2020

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. 48
2. Maximum number of ERCs * which can be served. 48
3. Present system connection capacity (in ERCs *) using existing lines. 48
4. Future connection capacity (in ERCs *) upon service area buildout. 48
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, 2020

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		858	507	351	351
February		661	249	412	412
March		466	109	357	357
April		526	36	490	490
May		488	12	476	476
June		545	105	440	440
July		545	39	506	506
August		555	8	547	547
September		518	126	392	392
October		519	145	374	374
November		555	151	404	404
December		464	93	371	371
Total for Year	-	6,700	1,580	5,120	5,120

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 *	18,356	Ground Water

* Annual

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

YEAR OF REPORT
December 31, 2020

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, 2020

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	87	87
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		95

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 84

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

YEAR OF REPORT
December 31, 2020

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. 95

2. Maximum number of ERCs * which can be served. 102

3. Present system connection capacity (in ERCs *) using existing lines. 102

4. Future connection capacity (in ERCs *) upon service area buildout. 102

5. Estimated annual increase in ERCs *. 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, 2020

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	28	76	76
February		105	25	80	80
March		83	12	71	71
April		97	7	90	90
May		100	16	84	84
June		118	19	99	99
July		101	2	99	99
August		105	1	104	104
September		95	1	94	94
October		111	26	85	85
November		124	1	123	123
December		130	3	127	127
Total for Year	-	1,273	141	1,132	1,132

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 *	3,488	Ground Water

* Annual

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

YEAR OF REPORT
December 31, 2020

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, 2020

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	24	24
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		34

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 119

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

YEAR OF REPORT
December 31, 2020

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. 34
2. Maximum number of ERCs * which can be served. 39
3. Present system connection capacity (in ERCs *) using existing lines. 39
4. Future connection capacity (in ERCs *) upon service area buildout. 39
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, 2020

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		424	110	314	314
February		468	110	358	358
March		580	159	421	421
April		683	134	549	549
May		577	155	422	422
June		628	175	453	453
July		535	25	510	510
August		513	29	484	484
September		449	137	312	312
October		393	117	276	276
November		424	52	372	372
December		426	116	310	310
Total for Year	-	6,100	1,319	4,781	4,781

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 *	16,712	Ground Water

* Annual

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

YEAR OF REPORT
December 31, 2020

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, 2020

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	71	71
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		71

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, 2020

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. 71
2. Maximum number of ERCs * which can be served. 80
3. Present system connection capacity (in ERCs *) using existing lines. 80
4. Future connection capacity (in ERCs *) upon service area buildout. 80
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, 2020

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		290	102	188	188
February		245	80	165	165
March		258	104	154	154
April		350	178	172	172
May		247	49	198	198
June		296	74	222	222
July		266	58	208	208
August		338	93	245	245
September		214	43	171	171
October		270	148	122	122
November		390	185	205	205
December		199	32	167	167
Total for Year	-	3,363	1,146	2,217	2,217

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 *	9,214	Ground Water

* Annual

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

YEAR OF REPORT
December 31, 2020

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, 2020

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 152

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

YEAR OF REPORT
December 31, 2020

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, 2020

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		4,798	1,726	3,072	3,072
February		4,215	1,243	2,972	2,972
March		2,743	1,059	1,684	1,684
April		4,523	500	4,023	4,023
May		4,410	94	4,316	4,316
June		4,785	56	4,729	4,729
July		4,698	1,223	3,475	3,475
August		5,171	1,481	3,690	3,690
September		4,594	734	3,860	3,860
October		4,327	1,621	2,706	2,706
November		5,632	2,023	3,609	3,609
December		4,769	1,430	3,339	3,339
Total for Year	-	54,665	13,190	41,475	41,475

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	149,767	Ground Water
Well			

* Annual

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

YEAR OF REPORT
December 31, 2020

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, 2020

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	666	666
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		669

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 170

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

YEAR OF REPORT
December 31, 2020

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. 669
2. Maximum number of ERCs * which can be served. 696
3. Present system connection capacity (in ERCs *) using existing lines. 696
4. Future connection capacity (in ERCs *) upon service area buildout. 696
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, 2020

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		637	175	462	462
February		688	188	500	500
March		651	192	459	459
April		798	187	611	611
May		776	231	545	545
June		781	221	560	560
July		865	152	713	713
August		666	26	640	640
September		667	190	477	477
October		680	205	475	475
November		805	264	541	541
December		807	391	416	416
Total for Year	-	8,821	2,422	6,399	6,399

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 *	24,167	Ground Water

* Annual

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

YEAR OF REPORT
December 31, 2020

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, 2020

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	105	105
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		105

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 167

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

YEAR OF REPORT
December 31, 2020

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. 105
2. Maximum number of ERCs * which can be served. 112
3. Present system connection capacity (in ERCs *) using existing lines. 112
4. Future connection capacity (in ERCs *) upon service area buildout. 112
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, 2020

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		651	353	298	298
February		655	342	313	313
March		626	337	289	289
April		536	148	388	388
May		521	114	407	407
June		586	138	448	448
July		549	149	400	400
August		663	109	554	554
September		486	152	334	334
October		1,270	844	426	426
November		540	161	379	379
December		458	135	323	323
Total for Year	-	7,541	2,982	4,559	4,559

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	20,660	Ground Water

* Annual

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

YEAR OF REPORT
December 31, 2020

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, 2020

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 167

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

YEAR OF REPORT
December 31, 2020

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, 2020

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		1,221	226	995	995
February		1,369	240	1,129	1,129
March		1,388	342	1,046	1,046
April		1,917	334	1,583	1,583
May		1,655	194	1,461	1,461
June		2,042	338	1,704	1,704
July		1,471	8	1,463	1,463
August		1,602	45	1,557	1,557
September		1,422	283	1,139	1,139
October		1,302	291	1,011	1,011
November		1,468	202	1,266	1,266
December		1,406	181	1,225	1,225
Total for Year	-	18,263	2,684	15,579	15,579

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 *	50,036	Ground Water

* Annual

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

YEAR OF REPORT
December 31, 2020

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, 2020

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	232	232
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		232

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, 2020

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

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 232
2. Maximum number of ERCs * which can be served. 249
3. Present system connection capacity (in ERCs *) using existing lines. 249
4. Future connection capacity (in ERCs *) upon service area buildout. 249
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, 2020

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		1,641	360	1,281	1,281
February		2,143	1,118	1,025	1,025
March		1,304	232	1,072	1,072
April		1,992	282	1,710	1,710
May		2,001	240	1,761	1,761
June		1,641	124	1,517	1,517
July		1,541	224	1,317	1,317
August		1,821	437	1,384	1,384
September		2,257	1,263	994	994
October		1,349	111	1,238	1,238
November		1,210	6	1,204	1,204
December		1,642	608	1,034	1,034
Total for Year	-	20,542	5,005	15,537	15,537

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	56,279	Ground Water

* Annual

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

YEAR OF REPORT
December 31, 2020

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, 2020

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	224	224
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		232

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, 2020

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. 232

2. Maximum number of ERCs * which can be served. 306

3. Present system connection capacity (in ERCs *) using existing lines. 306

4. Future connection capacity (in ERCs *) upon service area buildout. 306

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, 2020

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		1,959	127	1,832	1,832
February		2,695	1,100	1,595	1,595
March		2,303	536	1,767	1,767
April		2,836	608	2,228	2,228
May		2,771	913	1,858	1,858
June		2,155	345	1,810	1,810
July		3,123	1,285	1,838	1,838
August		2,772	691	2,081	2,081
September		2,663	933	1,730	1,730
October		2,540	849	1,691	1,691
November		2,611	1,028	1,583	1,583
December		2,562	836	1,726	1,726
Total for Year	-	30,990	9,251	21,739	21,739

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	84,904	Ground Water

* Annual

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

YEAR OF REPORT
December 31, 2020

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, 2020

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	426	426
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		429

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 139

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

YEAR OF REPORT
December 31, 2020

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. 429
2. Maximum number of ERCs * which can be served. 749
3. Present system connection capacity (in ERCs *) using existing lines. 749
4. Future connection capacity (in ERCs *) upon service area buildout. 749
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, 2020

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		1,889	994	895	895
February		1,233	283	950	950
March		1,211	414	797	797
April		1,321	521	800	800
May		1,301	378	923	923
June		1,100	337	763	763
July		1,324	401	923	923
August		1,326	329	997	997
September		1,040	375	665	665
October		1,181	564	617	617
November		1,109	333	776	776
December		1,145	452	693	693
Total for Year	-	15,180	5,381	9,799	9,799

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	41,589	Ground Water

* Annual

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

YEAR OF REPORT
December 31, 2020

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, 2020

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	63	63
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	4	20
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		173

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 155

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

YEAR OF REPORT
December 31, 2020

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. 173
2. Maximum number of ERCs * which can be served. 200
3. Present system connection capacity (in ERCs *) using existing lines. 200
4. Future connection capacity (in ERCs *) upon service area buildout. 200
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, 2020

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		591	109	482	482
February		657	96	561	561
March		642	139	503	503
April		969	217	752	752
May		955	62	893	893
June		892	48	844	844
July		771	79	692	692
August		731	10	721	721
September		566	37	529	529
October		583	196	387	387
November		645	18	627	627
December		604	123	481	481
Total for Year	-	8,606	1,134	7,472	7,472

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 flow

SOURCE OF SUPPLY

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well	13,000,000	23,578	Ground Water

* Annual

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

YEAR OF REPORT
December 31, 2020

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, 2020

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	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 190

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

YEAR OF REPORT
December 31, 2020

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. 108
2. Maximum number of ERCs * which can be served. 108
3. Present system connection capacity (in ERCs *) using existing lines. 108
4. Future connection capacity (in ERCs *) upon service area buildout. 108
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, 2020

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		1,614	165	1,449	1,449
February		1,533	243	1,290	1,290
March		1,533	350	1,183	1,183
April		1,999	409	1,590	1,590
May		1,698	96	1,602	1,602
June		1,887	253	1,634	1,634
July		1,846	185	1,661	1,661
August		1,887	72	1,815	1,815
September		1,765	445	1,320	1,320
October		1,774	644	1,130	1,130
November		1,810	251	1,559	1,559
December		2,134	841	1,293	1,293
Total for Year	-	21,480	3,954	17,526	17,526

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	58,849	Ground Water

* Annual

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

YEAR OF REPORT
December 31, 2020

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, 2020

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	383	383
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	383

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 125

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

YEAR OF REPORT
December 31, 2020

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. 383
2. Maximum number of ERCs * which can be served. 605
3. Present system connection capacity (in ERCs *) using existing lines. 605
4. Future connection capacity (in ERCs *) upon service area buildout. 605
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, 2020

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		2,229	634	1,595	1,595
February		2,329	608	1,721	1,721
March		2,508	774	1,734	1,734
April		2,591	521	2,070	2,070
May		3,419	1,168	2,251	2,251
June		2,940	506	2,434	2,434
July		2,791	796	1,995	1,995
August		2,974	521	2,453	2,453
September		2,560	602	1,958	1,958
October		2,410	236	2,174	2,174
November		2,386	713	1,673	1,673
December		2,752	847	1,905	1,905
Total for Year	-	31,889	7,926	23,963	23,963

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	87,367	Ground Water

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

YEAR OF REPORT
December 31, 2020

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, 2020

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	354	354
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		401

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 164

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

YEAR OF REPORT
December 31, 2020

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. 401
2. Maximum number of ERCs * which can be served. 597
3. Present system connection capacity (in ERCs *) using existing lines. 597
4. Future connection capacity (in ERCs *) upon service area buildout. 597
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, 2020

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		339	78	261	261
February		362	85	277	277
March		400	135	265	265
April		593	182	411	411
May		551	192	359	359
June		456	101	355	355
July		537	72	465	465
August		475	48	427	427
September		306	19	287	287
October		390	152	238	238
November		432	75	357	357
December		417	147	270	270
Total for Year	-	5,258	1,286	3,972	3,972

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 *	14,405	Ground Water

* Annual

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

YEAR OF REPORT
December 31, 2020

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, 2020

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	69	69
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		69

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 158

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

YEAR OF REPORT
December 31, 2020

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. 69
2. Maximum number of ERCs * which can be served. 72
3. Present system connection capacity (in ERCs *) using existing lines. 72
4. Future connection capacity (in ERCs *) upon service area buildout. 72
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, 2020

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		92	2	90	90
February		93	5	88	88
March		93	2	91	91
April		160	60	100	100
May		105	8	97	97
June		113	3	110	110
July		121	6	115	115
August		116	2	114	114
September		100	12	88	88
October		108	30	78	78
November		83	2	81	81
December		91	3	88	88
Total for Year	-	1,275	135	1,140	1,140

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	3,493	Ground Water

* Annual

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

YEAR OF REPORT
December 31, 2020

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, 2020

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	32	32
3/4"	Displacement	1.5		
1"	Displacement	2.5		
1 1/4"	Displacement, Compound or Turbine	3.8		
1 1/2"	Displacement or Turbine	5.0		
2"	Displacement, Compound or Turbine	8.0		
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
		Total Water System Meter Equivalents		32

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

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

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

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

ERC Calculation:

(SFR gallons sold/365)/350GPD 98

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

YEAR OF REPORT
December 31, 2020

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. 32
2. Maximum number of ERCs * which can be served. 32
3. Present system connection capacity (in ERCs *) using existing lines. 32
4. Future connection capacity (in ERCs *) upon service area buildout. 32
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, 2020

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		1,284	9	1,275	1,275
February		1,344	38	1,306	1,306
March		1,208	93	1,115	1,115
April		1,338	69	1,269	1,269
May		1,253	91	1,162	1,162
June		1,338	123	1,215	1,215
July		1,553	86	1,467	1,467
August		1,493	81	1,412	1,412
September		1,208	35	1,173	1,173
October		1,333	216	1,117	1,117
November		1,536	99	1,437	1,437
December		1,167	39	1,128	1,128
Total for Year	-	16,055	979	15,076	15,076

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	43,986	Ground Water

* Annual

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

YEAR OF REPORT
December 31, 2020

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, 2020

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	73	73
3/4"	Displacement	1.5		
1"	Displacement	2.5	26	65
1 1/4"	Displacement, Compound or Turbine	3.8	28	106
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		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 166

YEAR OF REPORT
December 31, 2020

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

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

OTHER WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 249
2. Maximum number of ERCs * which can be served. 833
3. Present system connection capacity (in ERCs *) using existing lines. 833
4. Future connection capacity (in ERCs *) upon service area buildout. 833
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, 2020

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		1,779	225	1,554	1,554
February		1,627	589	1,038	1,038
March		2,077	1,019	1,058	1,058
April		1,741	568	1,173	1,173
May		1,830	616	1,214	1,214
June		2,412	1,068	1,344	1,344
July		2,065	1,086	979	979
August		1,714	373	1,341	1,341
September		1,463	436	1,027	1,027
October		1,293	600	693	693
November		1,428	522	906	906
December		1,337	433	904	904
Total for Year	-	20,766	7,535	13,231	13,231

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 *	56,893	Ground Water

* Annual

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

YEAR OF REPORT
December 31, 2020

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, 2020

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	206	206
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		244

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 149

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

YEAR OF REPORT
December 31, 2020

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. 244
2. Maximum number of ERCs * which can be served. 716
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, 2020

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		1,796	630	1,166	1,166
February		1,877	610	1,267	1,267
March		1,799	506	1,293	1,293
April		2,825	1,374	1,451	1,451
May		2,873	986	1,887	1,887
June		1,945	179	1,766	1,766
July		1,931	426	1,505	1,505
August		2,028	180	1,848	1,848
September		1,969	166	1,803	1,803
October		2,322	1,163	1,159	1,159
November		2,091	414	1,677	1,677
December		2,109	501	1,608	1,608
Total for Year	-	25,565	7,135	18,430	18,430

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	50,500	Ground Water
Well	46,778,400	19,541	Ground Water

* Annual

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

YEAR OF REPORT
December 31, 2020

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, 2020

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	262	262
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		262

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 193

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

YEAR OF REPORT
December 31, 2020

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. 262
2. Maximum number of ERCs * which can be served. 277
3. Present system connection capacity (in ERCs *) using existing lines. 277
4. Future connection capacity (in ERCs *) upon service area buildout. 277
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, 2020

(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)	1,038,181.00	1,038,181.30	.30
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)	66,453.00	66,453.00	0
Total Water Operating Revenue	$ 1,104,634.00	$ 1,104,634.30	$ .30
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	$ 1,104,634.00	$ 1,104,634.30	$ .30

Explanations:

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).