

Sunshine Utilities

10230 E. Hwy. 25 · Belleview, FL 34420-5531
Office (352) 347-8228 · Fax (352) 347-6915

October 2, 2002

Director, Division of Commission Clerk
And Administrative Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

ORIGINAL

Check received with filing and forwarded
to Fiscal for deposit. Fiscal to forward
deposit information to Records.

Initials of person who forwarded check:

[Handwritten initials]

RE: Sunshine Utilities of Central FL, Inc.
Application for Amendment of Certificate
Territory - Sandy Acres

021034-WU

Enclosed please find a check in the amount of \$100.00 and the original and
five copies of the Application for Amendment of Certificate.

Please advise the docket number as the Proof of Publication is a late filing.

Very truly yours,

Pamela Christmas

Pamela Christmas
Office Manager
/pc

cc: Thomas Walden, Engineer
(Letter Only)

*orig cert
to ECR*

02 OCT - 9 PM 2: 15

DISTRIBUTION CENTER

10975 OCT - 9 8

FPSC-COMMISSION CLERK

FLORIDA PUBLIC SERVICE COMMISSION

Certificate Number

363 - W

Upon consideration of the record it is hereby ORDERED that authority be and is hereby granted to:

SUNSHINE UTILITIES OF CENTRAL FLORIDA, INC.

Whose principal address is:

10230 S.E. Highway 25
Belleview FL 34420 (Marion County)

to provide water service in accordance with the provision of Chapter 367, Florida Statutes, the Rules, Regulations and Orders of this Commission in the territory described by the Orders of this Commission.

This Certificate shall remain in force and effect until suspended, cancelled or revoked by Orders of this Commission.

ORDER	11138	DOCKET	819386-W (MC)
ORDER	11680	DOCKET	8 2 0 3 6 7 - W , 820408-W, 820409-W
ORDER	14206	DOCKET	840087-WU
ORDER	14978	DOCKET	840089-WU
ORDER	15296	DOCKET	850280-WU
ORDER	17161	DOCKET	861526-WU
ORDER	17733	DOCKET	870181-WU
ORDER	18081	DOCKET	860724-WU
ORDER	20707	DOCKET	880907-WU
ORDER	22239	DOCKET	891177-WU
ORDER	PSC-98-0385-FOF-WU	DOCKET	971297-WU
ORDER	PSC-99-2390-FOF-WU	DOCKET	980543-WU
ORDER	PSC-00-1062-FOF-WU	DOCKET	991681-WU

FLORIDA PUBLIC SERVICE COMMISSION



Henry S. Lewis

Director

Division of Records and Reporting

PART II NEED FOR SERVICE

EXHIBIT 1

- A) Exhibit ___ - If the applicant is requesting an extension of territory, a statement regarding the need for service in the proposed territory, such as anticipated development in the proposed service area.
- B) Exhibit ___ - If the applicant is requesting a deletion of territory, a statement specifying the reasons for the proposed deletion, demonstrating that it is in the public interest and explaining the effect of the proposed deletion on the ability of any customer, or potential customer, to receive water and/or wastewater service, including alternative source(s) of service.
- C) Exhibit ___ - A statement that to the best of the applicant's knowledge, the provision of service will be consistent with the water and wastewater sections of the local comprehensive plan at the time the application is filed, as approved by the Department of Community Affairs, or, if not, a statement demonstrating why granting the amendment would be in the public interest.

PART III SYSTEM INFORMATION

EXHIBIT 2

A) **WATER**

- (1) Exhibit ___ - A statement describing the proposed type(s) of water service to be provided by the extension (i.e., potable, non-potable or both).
- (2) Exhibit ___ - A statement describing the capacity of the existing lines, the capacity of the existing treatment facilities, and the design capacity of the proposed extension.
- (3) Exhibit ___ - The numbers and dates of any construction or operating permits issued by the Department of Environmental Protection for the system proposed to be expanded.
- (4) Exhibit ___ - A description of the types of customers anticipated to be served by the extension, i.e., single family homes, mobile homes, duplexes, golf course, clubhouse, commercial, etc.
- (5) If the utility is requesting a deletion of territory, provide the number of current active connections within the territory to be deleted. _____

Sunshine Utilities of Central FL, Inc.
Application for Amendment of Certificate

EXHIBIT 1

Part II NEED FOR SERVICE

- A) The territory description provided by Linadale Water Company did not include certain locations of existing service. The amendment will include all of those locations.

- (B) N/A

- C) Granting this amendment would be in the best interest of public due to the existing service in the areas.

- (6) Exhibit ___ - Evidence the utility owns the land where the water facilities that will serve the proposed territory are, or will be, located. If the utility does not own the land, a copy of the agreement, such as a 99-year lease, which provides for the long term continuous use of the land. The Commission may consider a written easement or other cost-effective alternative.

B) **WASTEWATER**

- (1) Exhibit ___ - A statement describing the capacity of the existing lines, the capacity of the existing treatment and disposal facilities, and the design capacity of the proposed extension.
- (2) Exhibit ___ - The numbers and dates of any construction or operating permits issued by the Department of Environmental Protection for the system proposed to be expanded.
- (3) Exhibit ___ - If the utility is planning to build a new wastewater treatment plant, or upgrade an existing plant to serve the proposed territory, provide a written description of the proposed method(s) of effluent disposal.
- (4) Exhibit ___ - If (3) above does not include effluent disposal by means of reuse, provide a statement that describes with particularity the reasons for not using reuse.
- (5) Exhibit ___ - A description of the types of customers anticipated to be served by the extension, i.e., single family homes, mobile homes, duplexes, golf course, clubhouse, commercial, etc.
- (6) If the utility is requesting a deletion of territory, provide the number of current active connections within the territory to be deleted. _____
- (7) Exhibit ___ - Evidence the utility owns the land where the wastewater facilities that will serve the proposed territory are, or will be, located. If the utility does not own the land, a copy of the agreement, such as a 99-year lease, which provides for the long term continuous use of the land. The Commission may consider a written easement or other cost-effective alternative.

Sunshine Utilities of Central FL, Inc.
Application for Amendment of Certificate

EXHIBIT 2

Part II SYSTEM INFORMATION

A) WATER

- (1) The type of water service is potable.
- (2) The wells at the treatment facility are 15 HP with a rated capacity of 230 GPM and 5 HP with a rated capacity of 89 GPM. The existing lines are 3/4" to 1" service lines.
- (3) N/A
- (4) The existing types of customers are mobile homes.
- (5) N/A
- (6) Attached is a warranty deed as evidence of ownership.

(B) WASTEWATER - N/A

10 30 Rec
280.00 05

16.1 10--



This Instrument Was Prepared By:

For Clerk's Use:

MICHAEL J. COOPER
Florida Bar No. 217956
321 NW Third Avenue
Ocala, FL 34475
(352) 732 - 4500

DAVID R. ELLSPERMANN, CLERK OF COURT MARION COUNTY
DATE: 11/20/2001 07:23:14 AM
FILE NUM 2001118037 OR BK/PG 03056/0102
RECORDING FEES 10.50

WARRANTY DEED
(Statutory Form)
(Section 689.02 F.S.)

DEED DOC TAX 280.00

THIS INDENTURE, Made this 15th day of November, 2001, Between FANNIE J. LEWIS, f/k/a Fannie J. Shields, Individually and as the sole heir of the partners of LINADALE WATER, whose post office address is PO Box 1593, Umatilla, FL 32784-1593, grantor*, and SUNSHINE UTILITIES OF CENTRAL FLORIDA, INC., whose FEI number is 59-2938319, and whose post office address is 10230 East Highway 25, Belleview, FL 34420-5531, grantee*.

WITNESSETH, That said grantor, for and in consideration of the sum of Ten and No/100 Dollars (\$10.00), and other good and valuable considerations to said grantor in hand paid by said grantee, the receipt whereof is hereby acknowledged, has granted, bargained and sold to the said grantee, and grantee's heirs and assigns forever, the following described land, situate, lying and being in MARION County, Florida, to-wit:

LOT 12, BLOCK D, SANDY ACRES ESTATES UNIT NO. 2, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK R, PAGE 54, OF THE PUBLIC RECORDS OF MARION COUNTY, FLORIDA

THE PROPERTY ABOVE-DESCRIBED IS NOT THE HOMESTEAD OF GRANTOR, NOR CONTIGUOUS THERETO, WITHIN THE MEANING OF THE FLORIDA CONSTITUTION.

MARION County Property Appraiser's Parcel Number: 51138-004-12

SUBJECT TO applicable County of Marion Ad Valorem Taxes for 2002, which are not yet due and payable, and all taxes and assessments subsequent thereto.

SUBJECT TO Easements, reservations, regulations, rights-of-way and setback lines as shown on plat recorded in Plat Book "R", Page 54, public records of Marion County, Florida.

SUBJECT TO Covenant recorded in Official Records Book 600, Page 213, public records of Marion County, Florida.

SUBJECT TO Easement to Sumter Electric Cooperative, Inc., recorded in Official Records Book 601, Page 422, public records of Marion County, Florida.

SUBJECT TO Restrictions and covenants recorded in Official Records Book 681, page 297, public records of Marion County, Florida.

MICHAEL J. COOPER
ATTORNEY AT LAW
321 N. W. THIRD AVENUE
OCALA, FLORIDA 34475-6818
(352) 732-4500
FAX (352) 351-3859

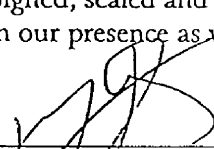
SUBJECT TO easements and restrictions of record, if any; however this reference shall not serve to reimpose same.


and said grantor does hereby fully warrant the title to said land, and will defend the same against the lawful claims of all persons whomsoever.

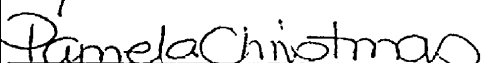
*"Grantor" and "grantee" are used for singular or plural, as context requires.

IN WITNESS WHEREOF, Grantor has hereunto set grantor`s hand and seal the day and year first above written.

Signed, sealed and delivered
in our presence as witnesses:


Signature - Witness No. 1
Print Name: Michael J Cooper

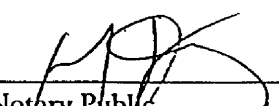

FANNIE J. LEWIS, f/k/a Fannie J. Shields, Individually
and as the sole heir of the partners of LINADALE
WATER

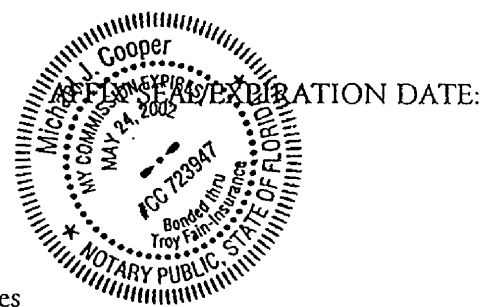

Signature - Witness No. 2
Print Name: PAMELA CHRISTMAS

STATE OF FLORIDA
COUNTY OF MARION

The foregoing was sworn to and acknowledged before me this 15th day of November, 2001, by FANNIE J. LEWIS, f/k/a Fannie J. Shields, Individually and as the sole heir of the partners of LINADALE WATER, who:

- A) is/are personally known to me OR
- who has/have produced a driver's license OR
- other identification:
- B) did OR
- did not take an oath.


Notary Public
Print Name: Michael J Cooper



PART IV FINANCIAL AND TECHNICAL INFORMATION EXHIBIT 3

- A) Exhibit ____ - A statement as to the applicant's technical and financial ability to render reasonably sufficient, adequate and efficient service.
- B) Exhibit ____ - A detailed statement regarding the proposed method of financing the construction, and the projected impact on the utility's capital structure.
- C) Provide the number of the most recent Commission order establishing or amending the applicant's rates and charges. _____
- D) Exhibit ____ - A statement regarding the projected impact of the extension on the utility's monthly rates and service availability charges.

PART V TERRITORY DESCRIPTION AND MAPS EXHIBIT 4

A) **TERRITORY DESCRIPTION**

Exhibit ____ - An accurate description of the territory proposed to be added or deleted, using township, range and section references as specified in Rule 25-30.030(2), F.A.C. If the water and wastewater territory is different, provide separate descriptions.

B) **TERRITORY MAPS**

Exhibit ____ - One copy of an official county tax assessment map or other map showing township, range and section with a scale such as 1"=200' or 1"=400' on which the proposed territory to be added or deleted is plotted by use of metes and bounds or quarter sections and with a defined reference point of beginning. If the water and wastewater territory is different, provide separate maps.

C) **SYSTEM MAPS**

Exhibit ____ - One copy of detailed map(s) showing proposed lines and facilities and the territory proposed to be served. Map(s) shall be of sufficient scale and detail to enable correlation with a description of the territory proposed to be served. Provide separate maps for water and wastewater systems.

Sunshine Utilities of Central FL, Inc.
Application for Amendment of Certificate

EXHIBIT 3

Part IV FINANCIAL AND TECHNICAL INFORMATION

- (A) Attached is the 2001 corporate tax return demonstrating the applicant's financial ability and our four service technicians render more than reasonable, sufficient and efficient service.
- (B) N/A
- (C) The number of the Commission Order is unknown, however, attached a photocopy of the most recent rates which is all the utility in it possession.
- (D) There will be no impact on the utility's monthly rates as the area is already being served.

Second Revised Sheet No. 18.0
 Cancels First Revised Sheet No. 18.0

NAME OF COMPANY LINADALE WATER COMPANY

WATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

- AVAILABILITY - Available throughout the area served by the company.
- APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units.
- LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

<u>RATE</u>	- <u>Meter Size</u>	<u>Base Facility Charge</u>
	5/8' x 3/4"	\$ 4.45
	1"	11.12
	<u>Gallage Charge</u>	
	per 1,000 gallons	\$ 1.40

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice, service may then be discontinued.

EFFECTIVE DATE - March 29, 1996 Fannie Shields Walton
ISSUING OFFICER

TYPE OF FILING - 1995 Price Index & Pass Through of Regulatory Fees Owner
TITLE

Sunshine Utilities of Central FL, Inc.
Application for Amendment of Certificate

EXHIBIT 4

PART V TERRITORY DESCRIPTION AND MAPS

A) TERRITORY DESCRIPTION

Enclosed please find the amended territory description.

B) TERRITORY MAPS

Enclosed please find a map of the territory.

(C) SYSTEM MAPS

Enclosed please find a map of the system.

A) Territory Description

Sandy Acres Marion County
Township 17S Range 26E

Southwest 1/4 of Northwest 1/4 of Section 29
West 1/2 of Southwest 1/4 of Section 29
Southeast 1/4 of Section 30
East 1/2 of Northeast 1/4 of Section 31
West 1/2 of Northwest 1/4 of Section 32

R25E

R26E

NFR 587-

19
53

CAMPGROUND
Lake

PRAIRIE

NFR 587-D

S.E. 258th Av Rd

29° 00'

53
20

153rd
Pl

YANCEY

S.E. 157th

S.E. 253rd Av

254th Ter

S.E. 255th

LAKES

252nd Ter

253rd Ct

254th

FOREST

30
53

42

S.E. 167th

25000

S.E. 167th Pl

251st

252nd

253rd

S.E. 255th Av

29
53

FOREST
BRIDGE

ROLLING
WOODS
F.D.

SANDY
ACRES

CAMP SITES

BROOKMAN
170th St

S.E. 248th Ter

S.E. 249th Av

S.E. 249th Ter Pl

S.E. 172nd St

S.E. 172nd Pl

SANDY
ACRES
ESTATES

31
53

MARION PINE
HILLS

450

S.E. 173rd
Ln

32
53

S.E. 180th St

CO.

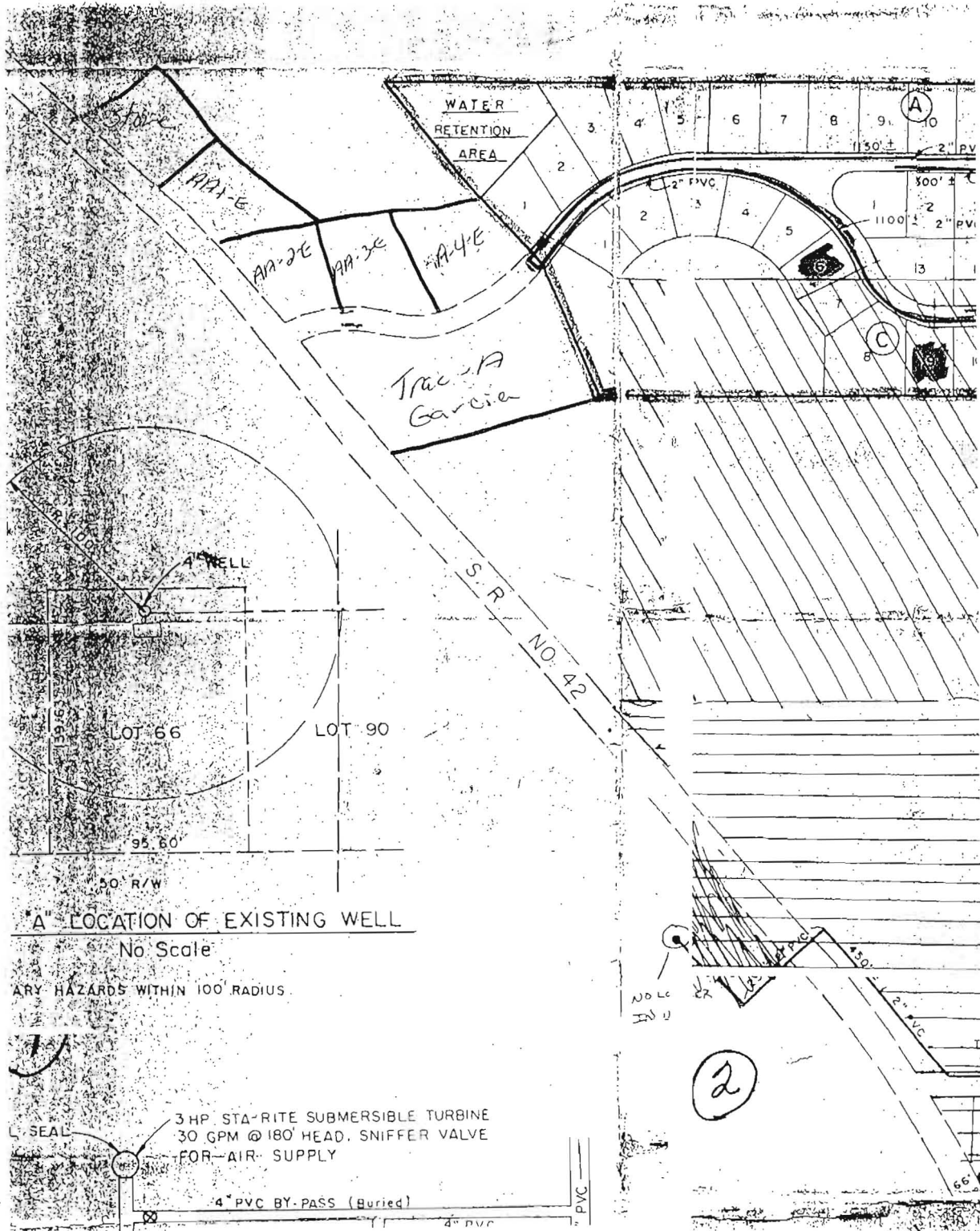
LINE T17S

81°45'00"

Existing

Proposed





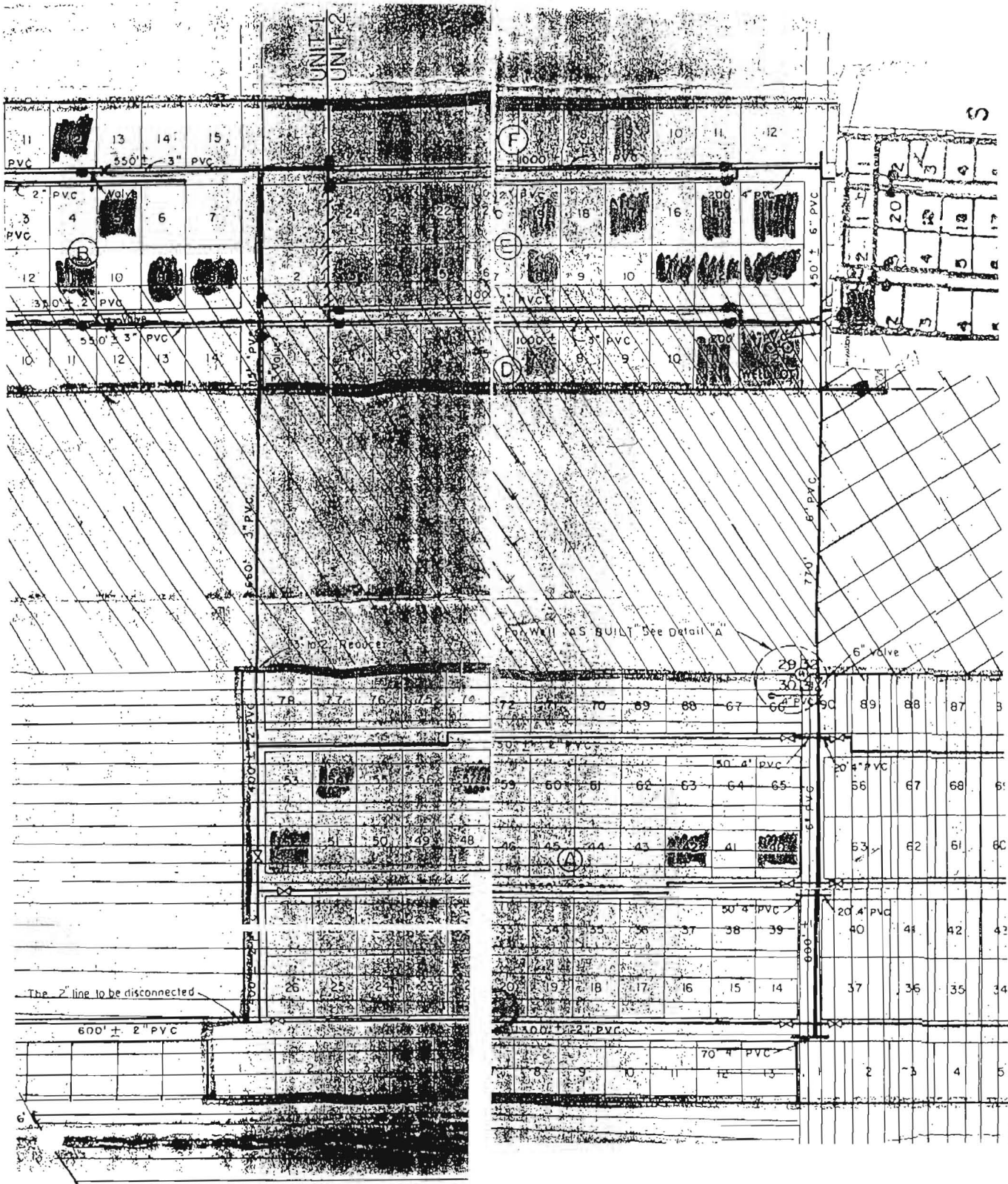
"A" LOCATION OF EXISTING WELL
 No Scale

ANY HAZARDS WITHIN 100' RADIUS.

3 HP STA-RITE SUBMERSIBLE TURBINE
 30 GPM @ 180' HEAD. SNIFFER VALVE
 FOR AIR SUPPLY
 4" PVC BY-PASS (Buried)
 SEAL
 PVC

24
 14
 13
 3
 93
 93
 299
 - 2 well site
 241

L. Miranda



S

B

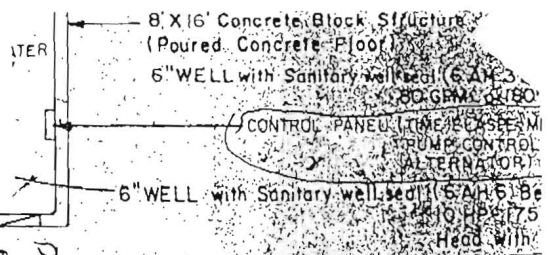
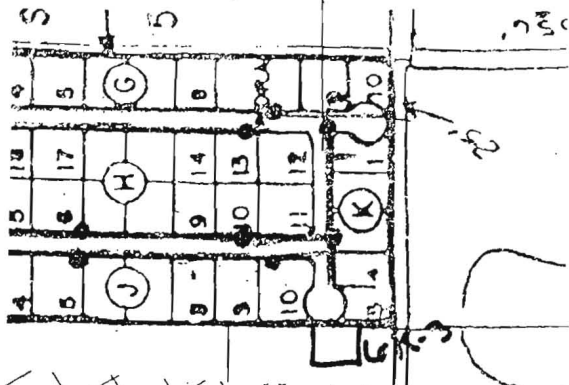
6'

60

34

5

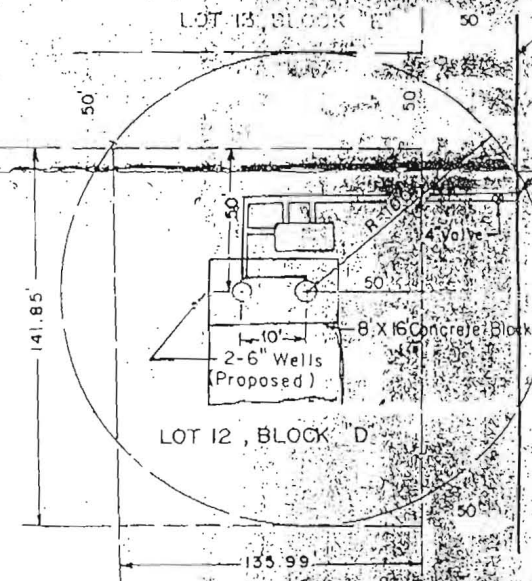
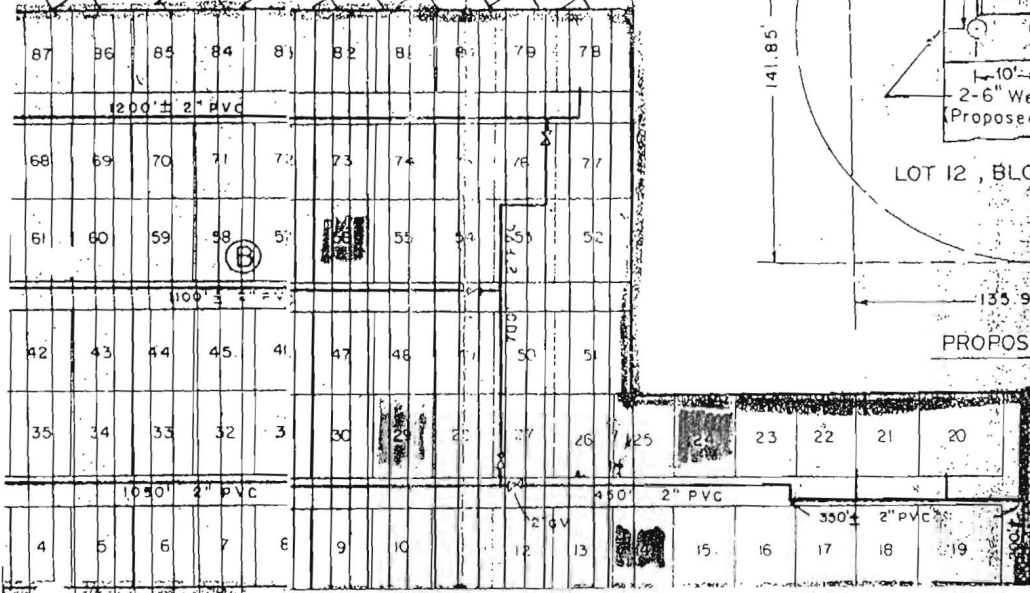
SE 172ND PLACE



PROPOSED WATER SUPPLY SYSTEM - No Scale

10 KW Generator to be Purchased with Automatic Start-Up when the population reaches 350)

- ⊗ DENOTES VALVE
- ⊠ DENOTES CHECK VALVE



PROPOSED WELL LOCATION

100 x 139.5

LOGO
MINIMUM OF 30" COVER

④

15	78
12	78
13	156
24	93
14	
12	249
3	- 2 well site
93	247

L. Madala

PART VI

NOTICE OF ACTUAL APPLICATION

EXHIBIT 5

- A) Exhibit ____ - An affidavit that the notice of actual application was given in accordance with Section 367.045(1)(a), Florida Statutes, and Rule 25-30.030, Florida Administrative Code, by regular mail to the following:
- (1) the governing body of the municipality, county, or counties in which the system or the territory proposed to be served is located;
 - (2) the privately owned water and wastewater utilities that hold a certificate granted by the Public Service Commission and are located within the county in which the territory proposed to be served is located;
 - (3) if any portion of the proposed territory is within one mile of a county boundary, the utility shall notice the privately owned utilities located in the bordering counties that hold a certificate granted by the Commission;
 - (4) the regional planning council;
 - (5) the Office of Public Counsel;
 - (6) the Public Service Commission's Director of Records and Reporting;
 - (7) the appropriate regional office of the Department of Environmental Protection; and
 - (8) the appropriate water management district.

Copies of the Notice and a list of entities noticed shall accompany the affidavit.
THIS MAY BE A LATE-FILED EXHIBIT

- B) Exhibit ____ - An affidavit that the notice of actual application was given in accordance with Rule 25-30.030, Florida Administrative Code, by regular mail or personal delivery to each customer of the system. A copy of the notice shall accompany the affidavit. **THIS MAY BE A LATE-FILED EXHIBIT.**
- C) Exhibit ____ - Immediately upon completion of publication, an affidavit that the notice of actual application was published once in a newspaper of general circulation in the territory in accordance with Rule 25-30.030, Florida Administrative Code. A copy of the proof of publication shall accompany the affidavit. **THIS MAY BE A LATE-FILED EXHIBIT.**

Sunshine Utilities of Central FL, Inc.
Application for Amendment of Certificate

EXHIBIT 5

PART VI NOTICE OF ACTUAL APPLICATION

- A) 1-8 Please find enclosed an affidavit that notice of actual application was given in accordance with Florida Statutes to all appropriate parties.
- B) N/A
- C) The proof of publication will be a late filing.

LEGAL NOTICE

Notice is hereby given on October 1, 2002, pursuant to Section 367.045, Florida Statutes, of the application of Sunshine Utilities of Central Florida, Inc. to amend its Water Certificate No. 363-W to amend territory in Marion County, Florida as follows:

Sandy Acres
Township 17S Range 26E

Southwest 1/4 of Northwest 1/4 of Section 29
West 1/2 of Southwest 1/4 of Section 29
Southeast 1/4 of Section 30
East 1/2 of Northeast 1/4 of Section 31
West 1/2 of Northwest 1/4 of Section 32

Any objection to the said application must be made in writing and filed with the Director, Division of Commission Clerk and Administrative Services, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, within thirty (30) days from the date of this notice. At the same time, a copy of said objection should be mailed to the applicant whose address is set forth below. The objection must state the grounds for the objection with particularity.

Sunshine Utilities of Central Florida, Inc.
10230 E Highway 25
Belleview, Florida 34420

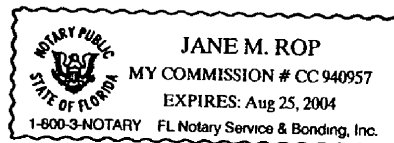
A) 1-8 Affidavit

I, Pamela Christman, do solemnly swear, that Sunshine Utilities noticed the appropriate agencies of the territory amendment in accordance with Section 367.045 (1) (a), Florida Statutes, and Rule 25-30.030, Florida Administrative Code, by regular mail.

Sworn to and subscribed before me this
1st day of October, 2002, who is personally
known to me.


Notary Public, State of Florida

My Commission Expires:



PART VII FILING FEE

EXHIBIT 6

Indicate the filing fee enclosed with the application:

\$ _____ (for water) and/or \$ _____ (for wastewater).

Note: Pursuant to Rule 25-30.020, Florida Administrative Code, the amount of the filing fee is as follows:

- (1) For applications in which the area to be extended or deleted has the proposed capacity to serve up to 100 ERCs, the filing fee shall be **\$100.**
- (2) For applications in which the area to be extended or deleted has the proposed capacity to serve from 101 to 200 ERCs, the filing fee shall be **\$200.**
- (3) For applications in which the area to be extended or deleted has the proposed capacity to serve from 201 to 500 ERCs, the filing fee shall be **\$500.**
- (4) For applications in which the area to be extended or deleted has the proposed capacity to serve from 501 to 2,000 ERCs, the filing fee shall be **\$1,000.**
- (5) For applications in which the area to be extended or deleted has the proposed capacity to serve from 2,001 to 4,000 ERCs, the filing fee shall be **\$1,750.**
- (6) For applications in which the area to be extended or deleted has the proposed capacity to serve more than 4,000 ERCs, the filing fee shall be **\$2,250.**

PART VIII TARIFF AND ANNUAL REPORTS

EXHIBIT 7

- A) Exhibit ____ - An affidavit that the utility has tariffs and annual reports on file with the Commission.
- B) Exhibit ____ - The original and two copies of proposed revisions to the utility's tariff(s) to incorporate the proposed change to the certificated territory. Please refer to Rules 25-9.009 and 25-9.010, Florida Administrative Code, regarding page numbering of tariff sheets before preparing the tariff revisions. (The rules and sample tariff sheets are attached.)

Sunshine Utilities of Central FL, Inc.
Application for Amendment of Certificate

EXHIBIT 6

PART VII FILING FEE

\$100 (FOR WATER) AND/OR N/A (WASTEWATER)

Sunshine Utilities of Central FL, Inc.
Application for Amendment of Certificate

EXHIBIT 7

PART VIII TARIFF AND ANNUAL REPORTS

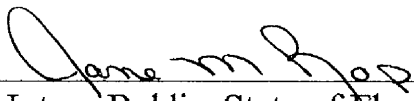
- A) Please find enclosed an affidavit that the utility has tariffs and annual reports on file with the Commission.

- (B) Please find enclosed the original and two copies of the proposed revisions to the utility's tariffs.

A) Affidavit

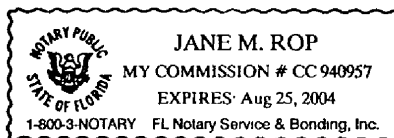
I, Pamela Christmas, do solemnly swear, that Sunshine Utilities, having serviced the customers at Sandy Acres since November 1, 2001, has tariffs and annual reports on file with the Commission.

Sworn to and subscribed before me this
1st day of October, 2002, who is personally
known to me.



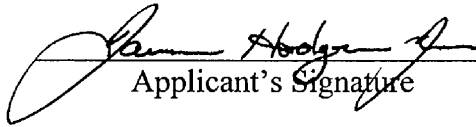
Notary Public, State of Florida

My Commission Expires



PART IX AFFIDAVIT

I James H. Hodges, Jr. (applicant) do solemnly swear or affirm that the facts stated in the forgoing application and all exhibits attached thereto are true and correct and that said statements of fact thereto constitutes a complete statement of the matter to which it relates.

BY: 
Applicant's Signature

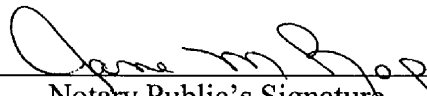
James H. Hodges, Jr.
Applicant's Name (Typed)

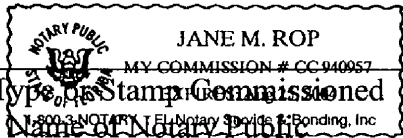
Secretary
Applicant's Title *

Subscribed and sworn to before me this 1st day in the month of October
in the year of 2002 by James H. Hodges, Jr. who is personally known to me .

~~xxx produced identification~~XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Type of Identification Produced


Notary Public's Signature


Print, Type, or Stamp Commissioned
Name of Notary Public

* If applicant is a corporation, the affidavit must be made by the president or other officer authorized by the by-laws of the corporation to act for it. If applicant is a partnership or association, a member of the organization authorized to make such affidavit shall execute same.

EIGHTH REVISED SHEET NO. 3.0
CANCELS SEVENTH REVISED SHEET NO. 3.0

WATER TARIFF

NAME OF COMPANY SUNSHINE UTILITIES OF CENTRAL FLORIDA, INC.

TERRITORY SERVED

CERTIFICATE NUMBER - 363 W

COMMISSION ORDER (S) APPROVING TERRITORY SERVED -

<u>ORDER NUMBER</u>	<u>DATE ISSUED</u>	<u>DOCKET NUMBER</u>	<u>FILING TYPE</u>
11138	09/03/82	810386-(MC)	ORIGINAL CERTIFICATE
11680	03/07/83	820367 W	AMENDMENT
11680	03/07/83	820408 W	TRANSFER
11680	03/07/83	820409 W	TRANSFER
14206	03/21/85	840087 WU	AMENDMENT
14978	09/21/85	840089 WU	AMENDMENT
15296	10/25/85	850280 WU	AMENDMENT
17161	02/06/87	861526 WU	AMENDMENT
17733	06/22/97	870181 WU	TRANSFER
18081	09/01/87	860724 WU	AMENDMENT
20707	02/06/89	880907 WU	TRANSFER
22239	11/29/89	891177 WU	NAME CHANGE
PSC-98-0385 FOF WU	03/11/98	971297 WU	AMENDMENT
PSC-99-2390 FOF WU	12/07/99	980543 WU	AMENDMENT
PSC-00-1062 FOF WU	06/02/00	991681 WU	AMENDMENT
		011632 WU	TRANSFER
			TRANSFER
			AMENDMENT

EFFECTIVE DATE

JAMES H. HODGES
ISSUING OFFICER

TYPE OF FILING - AMENDMENT

PRESIDENT
TITLE

SECOND REVISED SHEET NO. 3.11
CANCELS FIRST REVISED SHEET NO. 3.11

NAME OF COMPANY SUNSHINE UTILITIES OF CENTRAL FLORIDA, INC.
WATER TARIFF

(Continued from Sheet 3.10)

SECTION 6 TOWNSHIP 17 S RANGE 23 E
COUNTRY WALK

The South 1/2 of the Northwest 1/4 of said Section 6

SECTION 2 TOWNSHIP 17 S RANGE 23 E
HILLTOP

The Northwest 1/4 of the Southeast 1/4 of said Section 2

SECTIONS 29, 30, 31 AND 32
TOWNSHIP 17 S RANGE 26 E
SANDY ACRES

The Southwest 1/4 of Northwest 1/4 of Section 29
The West 1/2 of Southwest 1/4 of Section 29
The Southeast 1/4 of Section 30
The East 1/2 of Northeast 1/4 of Section 31
The West 1/2 of Northwest 1/4 of Section 32

EFFECTIVE DATE

JAMES H. HODGES
ISSUING OFFICER

TYPE OF FILING - AMENDMENT

PRESIDENT
TITLE

EIGHTH REVISED SHEET NO. 3.0
CANCELS SEVENTH REVISED SHEET NO. 3.0

WATER TARIFF

NAME OF COMPANY SUNSHINE UTILITIES OF CENTRAL FLORIDA, INC.

TERRITORY SERVED

CERTIFICATE NUMBER - 363 W

COMMISSION ORDER (S) APPROVING TERRITORY SERVED -

<u>ORDER NUMBER</u>	<u>DATE ISSUED</u>	<u>DOCKET NUMBER</u>	<u>FILING TYPE</u>
11138	09/03/82	810386-(MC)	ORIGINAL CERTIFICATE
11680	03/07/83	820367 W	AMENDMENT
11680	03/07/83	820408 W	TRANSFER
11680	03/07/83	820409 W	TRANSFER
14206	03/21/85	840087 WU	AMENDMENT
14978	09/21/85	840089 WU	AMENDMENT
15296	10/25/85	850280 WU	AMENDMENT
17161	02/06/87	861526 WU	AMENDMENT
17733	06/22/97	870181 WU	TRANSFER
18081	09/01/87	860724 WU	AMENDMENT
20707	02/06/89	880907 WU	TRANSFER
22239	11/29/89	891177 WU	NAME CHANGE
PSC-98-0385 FOF WU	03/11/98	971297 WU	AMENDMENT
PSC-99-2390 FOF WU	12/07/99	980543 WU	AMENDMENT
PSC-00-1062 FOF WU	06/02/00	991681 WU	AMENDMENT
		011632 WU	TRANSFER
			TRANSFER
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EFFECTIVE DATE

JAMES H. HODGES
ISSUING OFFICER

TYPE OF FILING - AMENDMENT

PRESIDENT
TITLE

Form **1120S** U.S. Income Tax Return for an S Corporation **2001**

OMB No. 1545-0130 IRS use only — Do not write or staple in this space.

Do not file this form unless the corporation has timely filed Form 2553 to elect to be an S corporation.
See separate instructions.

For calendar year 2001, or tax year beginning , 2001, and ending , 20

A Effective Date of Election as an S Corporation 01/02/89	Use IRS label. Otherwise, print or type.	Name SUNSHINE UTILITIES OF CENTRAL FLORIDA, INC.	C Employer Identification Number 59-2938319
		Number, Street, and Room or Suite No. (If a P.O. box, see instructions) 10230 EAST HIGHWAY 25	D Date Incorporated 01/02/89
B Business Code No. (see instructions) 221300		City or Town BELLEVIEW	E Total Assets (see instructions) \$ 1,793,272.
		State ZIP Code FL 34420	

F Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change (5) Amended return
 G Enter number of shareholders in the corporation at end of the tax year **2**

Caution: Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

INCOME	1a Gross receipts or sales	814,634.	b Less returns and allowances		c Bal	1c	814,634.
	2 Cost of goods sold (Schedule A, line 8)					2	
	3 Gross profit. Subtract line 2 from line 1c					3	814,634.
	4 Net gain (loss) from Form 4797, Part II, line 18 (attach Form 4797)					4	
	5 Other income (loss) (attach schedule)					5	
	6 Total income (loss). Combine lines 3 through 5					6	814,634.
DEDUCTIONS	7 Compensation of officers					7	143,216.
	8 Salaries and wages (less employment credits)					8	141,948.
	9 Repairs and maintenance					9	2,103.
	10 Bad debts					10	4,868.
	11 Rents					11	46,959.
	12 Taxes and licenses					12	39,319.
	13 Interest					13	2,647.
	14a Depreciation (if required, attach Form 4562)	14a	44,143.	14b		14c	44,143.
	b Depreciation claimed on Schedule A and elsewhere on return						
	c Subtract line 14b from line 14a						
	15 Depletion (Do not deduct oil and gas depletion.)					15	
	16 Advertising					16	
	17 Pension, profit-sharing, etc, plans					17	
18 Employee benefit programs					18	69,352.	
19 Other deductions (attach schedule) See Other Deductions					19	298,159.	
20 Total deductions. Add the amounts shown in the far right column for lines 7 through 19					20	792,714.	
21 Ordinary income (loss) from trade or business activities. Subtract line 20 from line 6					21	21,920.	
TAX AND PAYMENTS	22 Tax: a Excess net passive income tax (attach schedule)	22a					
	b Tax from Schedule D (Form 1120S)	22b					
	c Add lines 22a and 22b (see instructions for additional taxes)					22c	
	23 Payments: a 2001 estimated tax payments and amount applied from 2000 return	23a					
	b Tax deposited with Form 7004	23b					
	c Credit for federal tax paid on fuels (attach Form 4136)	23c					
	d Add lines 23a through 23c					23d	
24 Estimated tax penalty. Check if Form 2220 is attached					24		
25 Tax due. If the total of lines 22c & 24 is larger than line 23d, enter amount owed. See instrs for depository method of payment					25		
26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid					26		
27 Enter amount of line 26 you want: Credited to 2002 estimated tax Refunded					27		

TAXPAYERS COPY

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of Officer _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer's Use Only

Preparer's Signature: *Daniel J. Collier* Date: 03/13/02 Check if self-employed: Preparer's SSN or PTIN: 262-37-6597

Firm's Name (or yours if self-employed), Address, and ZIP Code: Daniel J. Collier PA, 1111 NE 25th Ave. Ste. 204, Ocala, FL 34470

EIN: 59-3017166 Phone No.: (352) 732-5611

Schedule A Cost of Goods Sold (see instructions)

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional Section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	Total. Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8	

9a Check all methods used for valuing closing inventory:

(i) Cost as described in Regulations Section 1.471-3

(ii) Lower of cost or market as described in Regulations Section 1.471-4

(iii) Other (specify method used and attach explanation) _____

b Check if there was a writedown of 'subnormal' goods as described in Regulations Section 1.471-2(c)

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)

d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO **9d** _____

e Do the rules of Section 263A (for property produced or acquired for resale) apply to the corporation? Yes No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If 'Yes,' attach explanation Yes No

Schedule B Other Information

	Yes	No
1 Check method of accounting: (a) <input type="checkbox"/> Cash (b) <input checked="" type="checkbox"/> Accrual (c) <input type="checkbox"/> Other (specify) _____		
2 Refer to the list in the instructions and state the corporation's principal: (a) Business activity <u>UTILITY</u> (b) Product or service <u>WATER</u>		
3 Did the corporation at the end of the tax year own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see Section 267(c).) If 'Yes,' attach a schedule showing: (a) name, address, and employer identification number and (b) percentage owned.		X
4 Was the corporation a member of a controlled group subject to the provisions of Section 1561?		X
5 Check this box if the corporation has filed or is required to file Form 8264, Application for Registration of a Tax Shelter <input type="checkbox"/>		
6 Check this box if the corporation issued publicly offered debt instruments with original issue discount. If so, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. <input type="checkbox"/>		
7 If the corporation: (a) filed its election to be an S corporation after 1986, (b) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to its basis (or the basis of any other property) in the hands of a C corporation, and (c) has net unrealized built-in gain (defined in Section 1374(d)(1)) in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) _____ \$		
8 Check this box if the corporation had accumulated earnings and profits at the close of the tax year (see instructions) <input type="checkbox"/>		

Note: If the corporation had assets or operated a business in a foreign country or U.S. possession, it may be required to attach Schedule N (Form 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

Schedule K Shareholders' Shares of Income, Credits, Deductions, etc

(a) Pro rata share items		(b) Total amount	
1	Ordinary income (loss) from trade or business activities (page 1, line 21)	1	21,920.
2	Net income (loss) from rental real estate activities (attach Form 8825)	2	
3a	Gross income from other rental activities	3a	
3b	Expenses from other rental activities (attach schedule)	3b	
3c	Net income (loss) from other rental activities. Subtract line 3b from line 3a	3c	
4	Portfolio income (loss):		
4a	Interest income	4a	2,791.
4b	Ordinary dividends	4b	
4c	Royalty income	4c	
4d	Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	4d	
4e (1)	(1) Net long-term capital gain (loss) (attach Schedule D (Form 1120S)):	4e (1)	
	(2) 28% rate gain (loss) _____ (3) Qualified 5-year gain _____		
4f	Other portfolio income (loss) (attach schedule)	4f	
5	Net Section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797)	5	-2,654.
6	Other income (loss) (attach schedule)	6	

Schedule K Shareholders' Shares of Income, Credits, Deductions, etc (continued)

	(a) Pro rata share items	(b) Total amount
Deductions	7 Charitable contributions (attach schedule)	7
	8 Section 179 expense deduction (attach Form 4562)	8 24,000.
	9 Deductions related to portfolio income (loss) (itemize)	9
	10 Other deductions (attach schedule) OFFICER HEALTH INSURANCE	10 6,932.
Investment Interest	11 a interest expense on investment debts	11 a
	b (1) Investment income included on lines 4a, 4b, 4c, and 4f above	11 b (1) 2,791.
	(2) Investment expenses included on line 9 above	11 b (2)
Credits	12 a Credit for alcohol used as a fuel (attach Form 6478)	12 a
	b Low-income housing credit:	
	(1) From partnerships to which Section 42(j)(5) applies	12 b (1)
	(2) Other than on line 12b(1)	12 b (2)
	c Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)	12 c
	d Credits (other than credits shown on lines 12b and 12c) related to rental real estate activities	12 d
	e Credits related to other rental activities	12 e
	13 Other credits	13
Adjustments and Tax Preference Items	14 a Depreciation adjustment on property placed in service after 1986	14 a 17,424.
	b Adjusted gain or loss	14 b
	c Depletion (other than oil and gas)	14 c
	d (1) Gross income from oil, gas, or geothermal properties	14 d (1)
	(2) Deductions allocable to oil, gas, or geothermal properties	14 d (2)
	e Other adjustments and tax preference items (attach schedule)	14 e
Foreign Taxes	15 a Name of foreign country or U.S. possession ▶	
	b Gross income from all sources	15 b
	c Gross income sourced at shareholder level	15 c
	d Foreign gross income sourced at corporate level:	
	(1) Passive	15 d (1)
	(2) Listed categories (attach schedule)	15 d (2)
	(3) General limitation	15 d (3)
	e Deductions allocated and apportioned at shareholder level:	
	(1) Interest expense	15 e (1)
	(2) Other	15 e (2)
	f Deductions allocated and apportioned at corporate level to foreign source income:	
	(1) Passive	15 f (1)
	(2) Listed categories (attach schedule)	15 f (2)
(3) General limitation	15 f (3)	
g Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	15 g	
h Reduction in taxes available for credit (attach schedule)	15 h	
Other	16 Section 59(e)(2) expenditures: a Type ▶ b Amount ▶	16 b
	17 Tax-exempt interest income	17
	18 Other tax-exempt income	18 364.
	19 Nondeductible expenses	19
	20 Total property distributions (including cash) other than dividends reported on line 22 below	20 14,159.
	21 Other items and amounts required to be reported separately to shareholders (attach schedule).	
	22 Total dividend distributions paid from accumulated earnings and profits	22 0.
23 Income (loss) . (Required only if Schedule M-1 must be completed.) Combine lines 1 through 6 in column (b). From the result, subtract the sum of lines 7 through 11a, 15g, and 16b	23 -8,875.	

Schedule L Balance Sheets per Books	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		146,502.		145,777.
2a Trade notes and accounts receivable	163,374.		159,490.	
b Less allowance for bad debts		163,374.		159,490.
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach schedule) Ln. 6. St.		416.		443.
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (attach schedule)				
10a Buildings and other depreciable assets	2,090,814.		2,135,959.	
b Less accumulated depreciation	965,883.	1,124,931.	1,010,230.	1,125,729.
11a Depletable assets				
b Less accumulated depletion				
12 Land (net of any amortization)		64,699.		64,699.
13a Intangible assets (amortizable only)	600.		600.	
b Less accumulated amortization		600.		600.
14 Other assets (attach schedule) Ln. 14. St.		210,702.		296,534.
15 Total assets		1,711,224.		1,793,272.
Liabilities and Shareholders' Equity				
16 Accounts payable		24,661.		40,849.
17 Mortgages, notes, bonds payable in less than 1 year				80,000.
18 Other current liabilities (attach sch) Ln. 18. St.		139,287.		130,269.
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more		36,836.		32,500.
21 Other liabilities (attach schedule) Ln. 21. St.		984,484.		963,032.
22 Capital stock		100.		100.
23 Additional paid-in capital		440,151.		440,151.
24 Retained earnings		85,705.		106,371.
25 Adjustments to shareholders' equity (att sch)				
26 Less cost of treasury stock				
27 Total liabilities and shareholders' equity		1,711,224.		1,793,272.

Schedule M-1 Reconciliation of Income (Loss) per Books with Income (Loss) per Return (You are not required to complete this schedule if the total assets on line 15, column (d), of Schedule L are less than \$25,000.)

1 Net income (loss) per books	34,825.	5 Income recorded on books this year not included on Schedule K, lines 1 through 6 (itemize):	
2 Income included on Schedule K, lines 1 through 6, not recorded on books this year (itemize):		a Tax-exempt interest \$	
		See Sch M-1, Line 5	364.
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 11a, 15g, and 16b (itemize):		6 Deductions included on Schedule K, lines 1 through 11a, 15g, and 16b, not charged against book income this year (itemize):	
a Depreciation \$		a Depreciation \$	40,014.
b Travel and entertainment \$		See Sch M-1, Line 6	3,322.
4 Add lines 1 through 3	34,825.	7 Add lines 5 and 6	43,336.
		8 Income (loss) (Schedule K, ln 23). Ln 4 less ln 7	-8,875.

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1 Balance at beginning of tax year	-78,004.	0.	0.
2 Ordinary income from page 1, line 21	21,920.		
3 Other additions See Schedule M-2, Other Additions	2,791.	364.	
4 Loss from page 1, line 21			
5 Other reductions See Schedule M-2, Other Reductions	33,586.		
6 Combine lines 1 through 5	-86,879.	364.	0.
7 Distributions other than dividend distributions	0.	364.	0.
8 Balance at end of tax year. Subtract line 7 from line 6	-86,879.	0.	0.

Depreciation and Amortization
(Including Information on Listed Property)
▶ See separate instructions.
▶ Attach this form to your return.

Name(s) Shown on Return: **SUNSHINE UTILITIES OF CENTRAL FLORIDA, INC.** Identifying Number: **59-2938319**

Business or Activity to Which This Form Relates

Form 1120S Line 21

Part I Election to Expense Certain Tangible Property Under Section 179

Note: If you have any "listed property," complete Part V before you complete Part I.

1	Maximum dollar limitation. If an enterprise zone business, see instructions	1	\$24,000.
2	Total cost of Section 179 property placed in service (see instructions)	2	
3	Threshold cost of Section 179 property before reduction in limitation	3	\$200,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0.
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	24,000.
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
	SEE SCHEDULE	24,255.	24,000.
7	Listed property. Enter amount from line 27	7	
8	Total elected cost of Section 179 property. Add amounts in column (c), lines 6 and 7	8	24,000.
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	24,000.
10	Carryover of disallowed deduction from 2000 (see instructions)	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	24,000.
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	24,000.
13	Carryover of disallowed deduction to 2002. Add lines 9 and 10, less line 12	13	0.

Note: Do not use Part II or Part III below for listed property (automobiles, certain other vehicles, cellular telephones, certain computers, or property used for entertainment, recreation, or amusement). Instead, use Part V for listed property.

Part II MACRS Depreciation for Assets Placed in Service Only During Your 2001 Tax Year
(Do not include listed property.)

Section A - General Asset Account Election

14 If you are making the election under Section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check this box. See instructions

Section B - General Depreciation System (GDS) (See instructions)

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
15a 3-year property						
b 5-year property						
c 7-year property		3,790.	7.00	HY	200DB	541.
d 10-year property						
e 15-year property						
f 20-year property		10,849.	20.00	HY	150DB	407.
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	

Section C - Alternative Depreciation System (ADS) (See instructions)

16a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part III Other Depreciation (Do not include listed property.) (See instructions)

17	GDS and ADS deductions for assets placed in service in tax years beginning before 2001	17	38,027.
18	Property subject to Section 168(f)(1) election	18	
19	ACRS and other depreciation	19	

Part IV Summary (See instructions)

20	Listed property. Enter amount from line 26	20	5,168.
21	Total. Add deductions from line 12, lines 15 and 16 in column (g), and lines 17 through 20. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	21	44,143.
22	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to Section 263A costs	22	

Part V

Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete *only* 23a, 23b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A – Depreciation and Other Information (Caution: See instructions for limits for passenger automobiles.)

23a Do you have evidence to support the business/investment use claimed? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No										23b If 'Yes,' is the evidence written? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected Section 179 cost			
24 Property used more than 50% in a qualified business use (see instructions):										26	27
SEE SCHEDULE	04/30/97	100.00	48,031	48,031	5.00	200DBHY	5,168				
25 Property used 50% or less in a qualified business use (see instructions):											
26 Add amounts in column (h). Enter the total here and on line 20, page 1										26	5,168
27 Add amounts in column (i). Enter the total here and on line 7, page 1										27	

Section B – Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
28 Total business/investment miles driven during the year (do not include commuting miles – see instructions)												
29 Total commuting miles driven during the year												
30 Total other personal (noncommuting) miles driven												
31 Total miles driven during the year. Add lines 28 through 30												
32 Was the vehicle available for personal use during off-duty hours?												
33 Was the vehicle used primarily by a more than 5% owner or related person?												
34 Is another vehicle available for personal use?												

Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

35 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
36 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See instructions for vehicles used by corporate officers, directors, or 1% or more owners	X	
37 Do you treat all use of vehicles by employees as personal use?		X
38 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?	X	
39 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		X

Note: If your answer to 35, 36, 37, 38, or 39 is 'Yes,' do not complete Section B for the covered vehicles.

Part VI

Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code Section	(e) Amortization period or percentage	(f) Amortization for this year
40 Amortization of costs that begins during your 2001 tax year (see instructions):					
41 Amortization of costs that began before your 2001 tax year					
42 Total. Add amounts in column (f). See instructions for where to report					42

Sales of Business Property
 (Also Involuntary Conversions and Recapture Amounts
 Under Sections 179 and 280F(b)(2))
 ▶ Attach to your tax return. ▶ See separate instructions.

Department of the Treasury
Internal Revenue Service (99)

Name(s) Shown on Return SUNSHINE UTILITIES OF CENTRAL FLORIDA, INC.	Identifying Number 59-2938319
---	---

1 Enter the gross proceeds from sales or exchanges reported to you for 2001 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions) **1**

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions from Other Than Casualty or Theft – Most Property Held More Than 1 Year (See instructions.)

2 (a) Description of property	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
SEE SCHEDULE	Various	06/30/01	0	30705	33359	-2654

3 Gain, if any, from Form 4684, line 39	3
4 Section 1231 gain from installment sales from Form 6252, line 26 or 37	4
5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5
6 Gain, if any, from line 32, from other than casualty or theft	6
7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows	7 align="right">-2,654.

Partnerships (except electing large partnerships). Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 6. Skip lines 8, 9, 11, and 12 below.

S corporations. Report the gain or (loss) following the instructions for Form 1120S, Schedule K, lines 5 and 6. Skip lines 8, 9, 11, and 12 below, unless line 7 is a gain and the S corporation is subject to the capital gains tax.

All others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on Schedule D and skip lines 8, 9, 11, and 12 below.

8 Nonrecaptured net section 1231 losses from prior years (see instructions)	8
9 Subtract line 8 from line 7. If zero or less, enter -0-. Also enter on the appropriate line as follows (see instructions)	9

S corporations. Enter any gain from line 9 on Schedule D (Form 1120S), line 15, and skip lines 11 and 12 below.

All others. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below, and enter the gain from line 9 as a long-term capital gain on Schedule D.

Part II Ordinary Gains and Losses

10 Ordinary gains and losses not included on lines 11 through 17 (include property held 1 year or less):	

11 Loss, if any, from line 7	11
12 Gain, if any, from line 7 or amount from line 8, if applicable	12
13 Gain, if any, from line 31	13
14 Net gain or (loss) from Form 4684, lines 31 and 38a	14
15 Ordinary gain from installment sales from Form 6252, line 25 or 36	15
16 Ordinary gain or (loss) from like-kind exchanges from Form 8824	16
17 Recapture of section 179 expense deduction for partners and S corporation shareholders from property dispositions by partnerships and S corporations (see instructions)	17
18 Combine lines 10 through 17. Enter the gain or (loss) here and on the appropriate line as follows	18

a For all except individual returns. Enter the gain or (loss) from line 18 on the return being filed.

b For individual returns:

(1) If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 27, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 22. Identify as from Form 4797, line 18b(1). See instructions	18b(1)
(2) Redetermine the gain or (loss) on line 18 excluding the loss, if any, on line 18b(1). Enter here and on Form 1040, line 14	18b(2)

Schedule K-1
(Form 1120S)

Shareholder's Share of Income, Credits, Deductions, etc

OMB No. 1545-0130

Department of the Treasury
Internal Revenue Service

See separate instructions.
For calendar year 2001 or tax year

2001

beginning , 2001, and ending , 20

Shareholder's identifying number ▶ 261-52-2222	Corporation's identifying number ▶ 59-2938319
Shareholder's Name, Address, and ZIP Code JAMES H. HODGES 3231 S.E. 45TH STREET OCALA, FL 34471	Corporation's Name, Address, and ZIP Code SUNSHINE UTILITIES OF CENTRAL FLORIDA, INC. 10230 EAST HIGHWAY 25 BELLEVIEW, FL 34420

- A Shareholder's percentage of stock ownership for tax year (see instructions for Schedule K-1) ▶ 50.00000 %
 B Internal Revenue Service Center where corporation filed its return ▶ Ogden, UT 84201-0013
 C Tax shelter registration number (see instructions for Schedule K-1) ▶
 D Check applicable boxes: (1) Final K-1 (2) Amended K-1

(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
Income (Loss)	1 Ordinary income (loss) from trade or business activities	1 10,960.	See the Shareholder's Instructions for Schedule K-1 (Form 1120S). Schedule B, Part I, line 1 Schedule B, Part II, line 5 Schedule E, Part I, line 4 Schedule D, line 5, col (f) Schedule D, line 12, col (f) Schedule D, line 12, col (g) Line 4 of worksheet for Schedule D, line 29 (Enter on applicable line of return.) See Shareholder's Instructions for Schedule K-1 (Form 1120S). (Enter on applicable line of return.)
	2 Net income (loss) from rental real estate activities	2	
	3 Net income (loss) from other rental activities	3	
	4 Portfolio income (loss):		
	a Interest	4a 1,395.	
	b Ordinary dividends	4b	
	c Royalties	4c	
	d Net short-term capital gain (loss)	4d	
	e (1) Net long-term capital gain (loss)	4e(1)	
	(2) 28% rate gain (loss)	4e(2)	
(3) Qualified 5-year gain	4e(3)		
f Other portfolio income (loss) (attach schedule)	4f		
5 Net Section 1231 gain (loss) (other than due to casualty or theft)	5 -1,327.		
6 Other income (loss) (attach schedule)	6		
Deductions	7 Charitable contributions (attach schedule)	7	
	8 Section 179 expense deduction	8 12,000.	
	9 Deductions related to portfolio income (loss) (attach schedule)	9	
	10 Other deductions (attach schedule) SEE LINE 23	10 3,466.	
Investment Interest	11a Interest expense on investment debts	11a	
	b (1) Investment income included on lines 4a, 4b, 4c, and 4f above (2) Investment expenses included on line 9 above	11b(1) 1,395. 11b(2)	
Credits	12a Credit for alcohol used as fuel	12a	
	b Low-income housing credit:		
	(1) From Section 42(j)(5) partnerships	12b(1)	
	(2) Other than on line 12b(1)	12b(2)	
	c Qualified rehabilitation expenditures related to rental real estate activities	12c	
	d Credits (other than credits shown on lines 12b and 12c) related to rental real estate activities	12d	
e Credits related to other rental activities	12e		
13 Other credits	13		

BAA For Paperwork Reduction Act Notice, see the instructions for Form 1120S.

Schedule K-1 (Form 1120S) 2001

(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
Adjustments and Tax Preference Items	14a Depreciation adjustment on property placed in service after 1986	14a 8,712.	See Shareholder's Instructions for Schedule K-1 (Form 1120S) and Instructions for Form 6251
	b Adjusted gain or loss	14b	
	c Depletion (other than oil and gas)	14c	
	d (1) Gross income from oil, gas, or geothermal properties	14d(1)	
	(2) Deductions allocable to oil, gas, or geothermal properties	14d(2)	
	e Other adjustments and tax preference items (attach sch)	14e	
Foreign Taxes	15a Name of foreign country or U.S. possession ▶		Form 1116, Part I
	b Gross income from all sources	15b	
	c Gross income sourced at shareholder level	15c	
	d Foreign gross income sourced at corporate level:		
	(1) Passive	15d(1)	
	(2) Listed categories (attach schedule)	15d(2)	
	(3) General limitation	15d(3)	
	e Deductions allocated and apportioned at shareholder level:		
	(1) Interest expense	15e(1)	
	(2) Other	15e(2)	
	f Deductions allocated and apportioned at corporate level to foreign source income:		
(1) Passive	15f(1)		
(2) Listed categories (attach schedule)	15f(2)		
(3) General limitation	15f(3)		
g Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	15g	Form 1116, Part II	
h Reduction in taxes available for credit (attach schedule)	15h	See instructions for Form 1116	
Other	16 Section 59(e)(2) expenditures: a Type ▶		See Shareholder's Instructions for Schedule K-1 (Form 1120S). Form 1040, line 8b
	b Amount	16b	
	17 Tax-exempt interest income	17	See the Shareholder's Instructions for Schedule K-1 (Form 1120S).
	18 Other tax-exempt income	18 182.	
	19 Nondeductible expenses	19	
	20 Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV	20 7,079.	
	21 Amount of loan repayments for 'Loans from Shareholders'	21	Form 8611, line 8
	22 Recapture of low-income housing credit:		
a From Section 42(j)(5) partnerships	22a		
b Other than on line 22a	22b		
Supplemental Information	23 Supplemental information required to be reported separately to each shareholder (attach additional schedules if more space is needed):		
	LINE 10 - OTHER DEDUCTIONS: OFFICER HEALTH INSURANCE TOTAL		3,466. 3,466.

Schedule K-1
(Form 1120S)

Shareholder's Share of Income, Credits, Deductions, etc

OMB No. 1545-0130

2001

Department of the Treasury
Internal Revenue Service

See separate instructions.
For calendar year 2001 or tax year

beginning , 2001, and ending , 20

Shareholder's identifying number ▶ 261-78-5203

Corporation's identifying number ▶ 59-2938319

Shareholder's Name, Address, and ZIP Code

Corporation's Name, Address, and ZIP Code

CLARISE G. HODGES
3231 S.E. 45TH STREET
OCALA, FL 34471

SUNSHINE UTILITIES OF CENTRAL FLORIDA, INC.
10230 EAST HIGHWAY 25
BELLEVIEW, FL 34420

- A Shareholder's percentage of stock ownership for tax year (see instructions for Schedule K-1) ▶ 50.00000 %
 B Internal Revenue Service Center where corporation filed its return ▶ Ogden, UT 84201-0013
 C Tax shelter registration number (see instructions for Schedule K-1) ▶ _____
 D Check applicable boxes: (1) Final K-1 (2) Amended K-1

(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
Income (Loss)	1 Ordinary income (loss) from trade or business activities	1 10,960.	See the Shareholder's Instructions for Schedule K-1 (Form 1120S). Schedule B, Part I, line 1 Schedule B, Part II, line 5 Schedule E, Part I, line 4 Schedule D, line 5, col (f) Schedule D, line 12, col (f) Schedule D, line 12, col (g) Line 4 of worksheet for Schedule D, line 29 (Enter on applicable line of return.) See Shareholder's Instructions for Schedule K-1 (Form 1120S). (Enter on applicable line of return.)
	2 Net income (loss) from rental real estate activities	2	
	3 Net income (loss) from other rental activities	3	
	4 Portfolio income (loss):		
	a Interest	4a 1,396.	
	b Ordinary dividends	4b	
	c Royalties	4c	
	d Net short-term capital gain (loss)	4d	
	e (1) Net long-term capital gain (loss)	4e(1)	
	(2) 28% rate gain (loss)	4e(2)	
(3) Qualified 5-year gain	4e(3)		
f Other portfolio income (loss) (attach schedule)	4f		
5 Net Section 1231 gain (loss) (other than due to casualty or theft)	5 -1,327.		
6 Other income (loss) (attach schedule)	6		
Deductions	7 Charitable contributions (attach schedule)	7	
	8 Section 179 expense deduction	8 12,000.	
	9 Deductions related to portfolio income (loss) (attach schedule)	9	
	10 Other deductions (attach schedule) SEE LINE 23	10 3,466.	
Investment Interest	11a Interest expense on investment debts	11a	
	b (1) Investment income included on lines 4a, 4b, 4c, and 4f above	11b(1) 1,396.	
	(2) Investment expenses included on line 9 above	11b(2)	
Credits	12a Credit for alcohol used as fuel	12a	
	b Low-income housing credit:		
	(1) From Section 42(j)(5) partnerships	12b(1)	
	(2) Other than on line 12b(1)	12b(2)	
	c Qualified rehabilitation expenditures related to rental real estate activities	12c	
	d Credits (other than credits shown on lines 12b and 12c) related to rental real estate activities	12d	
	e Credits related to other rental activities	12e	
13 Other credits	13		

BAA For Paperwork Reduction Act Notice, see the instructions for Form 1120S.

Schedule K-1 (Form 1120S) 2001

		(a) Pro rata share items	(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
Adjustments and Tax Preference Items	14a	Depreciation adjustment on property placed in service after 1986	8,712.	See Shareholder's Instructions for Schedule K-1 (Form 1120S) and Instructions for Form 6251
	14b	Adjusted gain or loss		
	14c	Depletion (other than oil and gas)		
	14d(1)	(1) Gross income from oil, gas, or geothermal properties		
	14d(2)	(2) Deductions allocable to oil, gas, or geothermal properties		
	14e	Other adjustments and tax preference items (attach sch)		
Foreign Taxes	15a	Name of foreign country or U.S. possession		Form 1116, Part I
	15b	Gross income from all sources		
	15c	Gross income sourced at shareholder level		
	15d(1)	d Foreign gross income sourced at corporate level: (1) Passive		
	15d(2)	(2) Listed categories (attach schedule)		
	15d(3)	(3) General limitation		
	15e(1)	e Deductions allocated and apportioned at shareholder level: (1) Interest expense		
	15e(2)	(2) Other		
	15f(1)	f Deductions allocated and apportioned at corporate level to foreign source income: (1) Passive		
	15f(2)	(2) Listed categories (attach schedule)		
	15f(3)	(3) General limitation		
	15g	g Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued		
15h	h Reduction in taxes available for credit (attach schedule)		See instructions for Form 1116	
Other	16	Section 59(e)(2) expenditures: a Type		See Shareholder's Instructions for Schedule K-1 (Form 1120S). Form 1040, line 8b
	16b	b Amount		
	17	Tax-exempt interest income		See the Shareholder's Instructions for Schedule K-1 (Form 1120S). Form 8611, line 8
	18	Other tax-exempt income	182.	
	19	Nondeductible expenses		
	20	Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV	7,080.	
	21	Amount of loan repayments for 'Loans from Shareholders'		
	22a	22 Recapture of low-income housing credit: a From Section 42(j)(5) partnerships		
22b	b Other than on line 22a			
Supplemental Information	23 Supplemental information required to be reported separately to each shareholder (attach additional schedules if more space is needed):			
	LINE 10 - OTHER DEDUCTIONS: OFFICER HEALTH INSURANCE TOTAL			3,466. 3,466.

Form 1120S, Page 1, Line 19

Other Deductions

ACCOUNTING	11,036.
AUTOMOBILE AND TRUCK EXPENSE	18,248.
EQUIPMENT RENT	7,489.
INSURANCE	10,350.
LEGAL AND PROFESSIONAL	3,745.
OFFICE EXPENSE	24,872.
UTILITIES	42,452.
CHEMICALS	11,398.
MATERIALS AND SUPPLIES	34,374.
OTHER CONTRACTUAL SERVICES	82,385.
GROSS RECEIPTS TAX	36,659.
CUSTOMER ACCOUNT EXPENSES	11,568.
ENGINEERING & OUTSIDE SERVICES	3,583.
Total	<u>298,159.</u>

Other Current Assets:
1120S, Schedule L, Line 6

Other Current Assets:	Beginning of tax year	End of tax year
PREPAID EXPENSES	416.	443.
Total	<u>416.</u>	<u>443.</u>

Other Assets:
1120S, Schedule L, Line 14

Other Assets:	Beginning of tax year	End of tax year
CONSTRUCTION IN PROCESS	145,905.	181,265.
OTHER DEFERRED DEBITS	71,702.	121,811.
NET PLANT ACQUISITION ADJUSTMENT (BOOK ONLY)	-6,905.	-6,542.
Total	<u>210,702.</u>	<u>296,534.</u>

Other Current Liabilities:
1120S, Schedule L, Line 18

Other Current Liabilities:	Beginning of tax year	End of tax year
ADVANCES FOR CONSTRUCTION	61,977.	56,148.
CUSTOMER DEPOSITS	38,542.	38,142.
ACCRUED TAXES	38,384.	35,457.
ACCRUED INTEREST	384.	522.
Total	<u>139,287.</u>	<u>130,269.</u>

Other Liabilities:
1120S, Schedule L, Line 21

Other Liabilities:	Beginning of tax year	End of tax year
PENSION & BENEFIT RESERVE	38,413.	40,031.
CIAC	1,566,509.	1,593,949.
AMORTIZATION OF CIAC	-620,438.	-670,948.
Total	<u>984,484.</u>	<u>963,032.</u>

Form 1120S, Page 4, Schedule M-1, Line 5
Sch M-1, Line 5

AMORTIZATION OF ACQUISITION ADJUSTMENT	<u>364.</u>
Total	<u>364.</u>

Form 1120S, Page 4, Schedule M-1, Line 6
Sch M-1, Line 6

LOSS ON SALES OF ASSETS	<u>2,654.</u>
BAD DEBTS	<u>668.</u>
Total	<u>3,322.</u>

Form 1120S, Page 4, Schedule M-2, Line 3
Schedule M-2, Other Additions

INTEREST INCOME	<u>2,791.</u>	
AMORTIZATION OF ACQUISITION ADJUSTMENT		<u>364.</u>
Total	<u>2,791.</u>	<u>364.</u>

Form 1120S, Page 4, Schedule M-2; Line 5
Schedule M-2, Other Reductions

NET LOSS UNDER SECTION 1231	<u>2,654.</u>	
SECTION 179 EXPENSE	<u>24,000.</u>	
OFFICER HEALTH INSURANCE	<u>6,932.</u>	
Total	<u>33,586.</u>	

Supporting Statement of:

Form 1120S -- Form 4562/Line 17

Description	Amount
DEPRECIATION	53,221.
LESS AMORTIZATION OF CIAC	-15,194.
Total	<u>38,027.</u>

Form 1120S p1-2: Income Tax Return for an S Corporation

Compensation of Officers Smart Worksheet		
A	Compensation of shareholder/officers	143,216.
B	Compensation of other officers	

Form 1120S p1-2: Income Tax Return for an S Corporation

Officer Compensation/Salaries and Wages (less employment credits) Smart Worksheet		
	To Line 7	To Line 8
A Officers' compensation/salaries and wages	143,216.	141,948.
Less:		
B Work Opportunity Credit (Form 5884)		
C Empowerment Zone Employee Credit (Form 8844)		
D Indian Employment Credit (Form 8845)		
E Welfare-to-Work Credit (Form 8861)		
F Total Employment Credits		

Form 1120S p1-2: Income Tax Return for an S Corporation

Taxes and Licenses Smart Worksheet		
A	State franchise or income taxes	
B	Local property taxes	16,881.
C1	Payroll taxes	21,872.
2	Less: Credit from Form 8846	
D	Other miscellaneous taxes	566.
E	Licenses	

Form 1120S p1-2: Income Tax Return for an S Corporation

Employee Benefit Programs Smart Worksheet		
A	Employee benefit programs	69,352.
	Less:	
B	Health insurance credit from Form 8845	

Form 1120S p3-4: Income Tax Return for an S Corporation

Other Tax-Exempt Income Smart Worksheet		
(Caution: If you use the Schedule M-1 Items Worksheet, enter any other tax-exempt income there, Not below.)		
A	AMORTIZATION OF ACQUISITION ADJUSTMENT	364.
	
	
	

Form 1120S p3-4: Income Tax Return for an S Corporation

Shareholder Distributions and Dividends Smart Worksheet	
A	Enter total cash and property (fair market value) distributed to shareholders <u>14,159.</u>
B	Check to use AAA ordering per Reg 1.1368-1(e)(2) <input type="checkbox"/>

Form 1120S p3-4: Income Tax Return for an S Corporation

Schedule M-1 Smart Worksheet	
To use optional M-1 items worksheet, QuickZoom here →	
Program will complete Schedule M-1, lines 2 through 8, from entries on M-1 items worksheet.	
Computed Net Income (Loss) per books	
A	Income (loss) per return from Schedule K, line 23 <u>-8,875.</u>
B	Income item tax/book differences from M-1 items worksheet <u>364.</u>
C	Expense item tax/book differences from M-1 items worksheet <u>43,336.</u>
D	Net tax/book differences (combine lines B and C) <u>43,700.</u>
E	Computed net income (loss) per books (combine lines A and D) <u>34,825.</u>
F	Use amount on line E for Schedule M-1, line 1? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Form 1120S p3-4: Income Tax Return for an S Corporation

Schedule M-2 Smart Worksheet	
Prior C corporations only:	
Enter beginning of tax year account balances:	
A	Retained earnings while a C corporation <u>0.</u>
B	Earnings and profits account (E&P) <u>0.</u>
C	Check to make election to distribute E&P before AAA <input type="checkbox"/>
QuickZoom to election statement →	
All corporations:	
Enter beginning of tax year balance:	
D	Accumulated tax/book timing differences account (if any) <u>94,455.</u>
QuickZoom to Schedule M-2/Retained Earnings Worksheet →	

Form 4797, p1: Sales of Business Property

Sales of Business Property Smart Worksheet

Based on the dates you enter below:

- sales of assets held more than one year flow to line 2, and
- sales of assets held one year or less flow to line 10.

If you enter anything other than a date in the mm/dd/yy format (for example, 'Various'), the sale flows to line 2, columns (a) through (g) unless you override the holding period. You can enter 'I', 'II' ('D' for a deemed sale or '5' for qualified five year property) in the last column (PT) to choose which Part (I or II) of Form 4797 you want to report the sale.

Description	Date Acquired	Date Sold	Sales Price	Depreciation	Cost or Basis	Gain or (loss)	PT
SEE SCHEDULE	Various	06/30/01	0	30705	33359	-2654	I

Description	Section 1231		
	Total Gain or (Loss)	Unrecaptured Sec. 1250 Gain	Qualified Five year Gain

Part I: Election to Expense Certain Tangible Property

Grp	Num	(a) Property Description	(b) Cost	(c) Expense
311	73	7 yr - PUMP SUNRAY	5,040.61	5,040.61
311	74	7 yr - PUMP HILLTOP	2,540.34	2,540.34
311	75	7 yr - PUMP OAKHURST	1,607.37	1,607.37
311	76	7 yr - PUMP STOCK PARTS	210.57	210.57
311	77	7 yr - PUMP WISPERING SANDS	994.60	994.60
334	25	7 yr - 2001 ADDITIONS	12,697.44	12,442.41
334	31	7 yr - 2001 ADDITIONS CITRUS	363.80	363.80
340	91	5 yr - COMPUTER & PRINTER	777.25	777.25
340	92	5 yr - COMPUTER & PRINTER CITRUS PORTION	23.05	23.05
			<u>24,255.03</u>	<u>24,000.00</u>

Part II: MACRS Depreciation for Assets Placed in Service During 1991 Tax Year

Grp	Num	(a) Property Description	(b) Date	(c) Cost/Basis	(d) Period	(e) Convention	(f) Method	(g) Deduction
<u>7 Year Property</u>								
311	84	PUMP OAKHURST	6/21/01	3,534.50	7.0000	HY	200DB	504.93
334	25	2001 ADDITIONS	6/30/01	255.03	7.0000	HY	200DB	36.43
				<u>3,789.53</u>				<u>541.36</u>
<u>20 Year Property</u>								
320	41	FEED PUMP	8/22/01	1,135.50	20.0000	HY	150DB	42.58
320	42	FEED PUMP 11 OAKS	10/23/01	164.30	20.0000	HY	150DB	6.16
333	6	SERVICES MARION COUNTY	6/30/01	9,548.70	20.0000	HY	150DB	358.08
				<u>10,848.50</u>				<u>406.82</u>

Part III: Other Depreciation

Grp	Num	(a) Property Description	(b) Date	(c) Cost/Basis	(d) Period	(e) Convention	(f) Method	(g) Deduction
<u>Depreciation of MACRS Property Placed in Service In Prior Years</u>								
331	18	SYSTEM ADDITION	6/15/87	11,539.03	20.0000	HY	150DB	514.82
309	1	SUPPLY MAINS	6/30/87	4,258.60	20.0000	HY	150DB	190.00
331	19	T & D LINES	6/30/88	143,631.12	20.0000	HY	150DB	6,408.13
331	20	T & D LINES	6/30/89	105,491.91	20.0000	HY	150DB	4,706.54
320	2	WATER TREATMENT OPENING BALANCE	1/01/90	172,018.01	20.0000	HY	150DB	13,152.37
331	21	T & D LINES	1/01/90	66,669.08	20.0000	HY	150DB	2,974.45
331	22	T & D LINES	1/01/90	27,606.80	20.0000	HY	150DB	1,231.68
320	38	ASSETS ACQUIRED PRE 90 DELETED 2001 TAX BASIS	1/01/90	3,856.74	20.0000	HY	150DB	147.44
331	23	LINE EXTENSION OCALA HEIGHTS	9/30/90	12,052.11	20.0000	HY	150DB	537.71
307	3	FENCING	4/30/91	265.40	20.0000	HY	150DB	11.84
331	24	VALVE BOXES	6/30/91	6,546.54	20.0000	HY	150DB	292.08
307	4	WELL	5/31/92	2,138.44	20.0000	HY	150DB	95.41
320	15	WATER TREATMENT EQUIP	5/31/92	250.63	50.0000	HY	150DB	5.80
331	25	ASHLEY HEIGHTS	5/31/92	28,645.29	20.0000	HY	150DB	1,278.01
307	5	WELLS	6/30/93	3,405.40	20.0000	HY	150DB	151.93
331	26	LAKE BRYANT	6/30/93	7,515.58	20.0000	HY	150DB	335.31
331	27	BALLARD ACRES	6/30/93	5,280.26	20.0000	HY	150DB	235.58
311	21	WISPERING SANDS	1/31/94	198.25	7.0000	HY	200DB	8.85
331	28	BALLARD ACRES	1/31/94	805.83	20.0000	HY	150DB	36.44
311	22	SUN RESORTS	2/28/94	619.84	7.0000	HY	200DB	63.25
331	29	NE 35TH STREET	3/31/94	15,294.31	20.0000	HY	150DB	691.58
311	24	LAKEVIEW	4/30/94	830.37	7.0000	HY	200DB	37.06
334	6	1994 ADDITIONS	6/30/94	3,546.16	7.0000	HY	200DB	158.24
339	4	1990 PSC RATE CASE	6/30/94	4,005.24	7.0000	HY	200DB	178.73
311	25	EMIL MAR	8/31/94	843.07	7.0000	HY	200DB	37.62
320	7	DEP	8/31/94	250.00	20.0000	HY	150DB	11.30
320	8	OAKHAVEN AQUA MAG	9/30/94	1,197.59	20.0000	HY	150DB	54.15
311	26	SUN RAY	11/30/94	3,432.94	7.0000	HY	200DB	153.19
331	32	COOL BREEZE	11/30/94	3,986.65	20.0000	HY	150DB	180.27

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	
Grp	Num	Property Description	Date	Cost/Basis	Period	Convention	Method	Deduction
331	33	LAKEVIEW HILLS	11/30/94	485.01	20.0000	HY	150DB	21.93
311	27	EMIL MAR	1/31/95	546.10	7.0000	HY	200DB	48.74
340	28	PURCHASE	4/30/95	545.00	7.0000	HY	200DB	48.64
311	28	WINDING WATERS	6/30/95	2,573.02	7.0000	HY	200DB	229.64
311	29	PUMPING EQUIPMENT	6/30/95	1,102.57	20.0000	HY	150DB	55.31
320	9	WATER TREATMENT EQUIPMENT	6/30/95	232.75	20.0000	HY	150DB	11.38
331	34	LITTLE LAKE WEIR	6/30/95	1,962.76	20.0000	HY	150DB	95.95
334	7	1995 ADDITIONS	6/30/95	4,263.53	7.0000	HY	200DB	380.51
340	29	PURCHASE	6/30/95	880.16	7.0000	HY	200DB	78.55
311	30	PUMP	7/31/95	547.21	7.0000	HY	200DB	79.77
320	10	WHISPERING SANDS	8/31/95	713.26	20.0000	HY	150DB	34.87
340	30	VACUUM	8/31/95	134.39	7.0000	HY	200DB	11.99
340	31	LEASE FEES	8/31/95	2,579.16	7.0000	HY	200DB	230.19
340	33	PURCHASE	11/30/95	260.26	7.0000	HY	200DB	23.23
311	31	SUN RAY & OKLAWAHA	12/31/95	5,727.79	7.0000	HY	200DB	511.19
340	32	MONITOR	1/31/96	328.10	7.0000	HY	200DB	29.28
331	35	LITTLE LAKE WEIR	2/29/96	1,082.00	20.0000	HY	150DB	57.18
311	32	SUN RAY	3/31/96	110.08	7.0000	HY	200DB	9.82
311	33	OAKS	3/31/96	623.54	7.0000	HY	200DB	55.65
343	23	AMPROBE	3/31/96	81.77	5.0000	HY	200DB	4.71
311	34	PUMP	4/30/96	4,201.96	7.0000	HY	200DB	375.02
331	36	SUN RAY	4/30/96	1,689.60	20.0000	HY	150DB	89.29
331	37	OKLAWAHA	4/30/96	1,689.60	20.0000	HY	150DB	89.29
343	24	LADDER	4/30/96	61.53	5.0000	HY	200DB	3.32
343	25	GRINDER	4/30/96	180.96	5.0000	HY	200DB	10.42
311	35	FLORIDA HIGHTS	5/31/96	2,182.08	7.0000	HY	200DB	194.74
311	36	OCALA HEIGHTS	5/31/96	1,038.21	7.0000	HY	200DB	92.66
331	38	NORTHWOODS	5/31/96	166.81	20.0000	HY	150DB	8.82
311	37	OKLAWAHA	6/30/96	1,568.91	7.0000	HY	200DB	140.02
311	38	OCALA HEIGHTS	6/30/96	830.64	7.0000	HY	200DB	74.14
311	39	FLORIDA HEIGHTS	6/30/96	80.58	7.0000	HY	200DB	7.19
311	40	BERKS PUMP	6/30/96	539.09	7.0000	HY	200DB	48.12
311	41	PAINT TANKS	6/30/96	4,155.56	7.0000	HY	200DB	370.88
311	42	FLORIDA HEIGHTS PUMPS	6/30/96	181.53	7.0000	HY	200DB	16.20
331	39	LITTLE LAKE WEIR MAIN EXTENSION	6/30/96	2,238.85	20.0000	HY	150DB	118.32
331	40	1996 ADDITIONS	6/30/96	4,606.42	20.0000	HY	150DB	243.44
334	8	1996 ADDITIONS	6/30/96	610.19	5.0000	HY	200DB	35.15
343	26	METER BASE SPRADER	6/30/96	69.53	5.0000	HY	200DB	4.00
343	27	PIPE VISE	6/30/96	45.75	5.0000	HY	200DB	2.64
311	43	LITTLE LAKE WEIR	7/31/96	2,960.78	7.0000	HY	200DB	264.24
311	44	FLORIDA HEIGHTS	7/31/96	73.56	7.0000	HY	200DB	6.56
311	45	WISPERING SANDS	7/31/96	342.95	7.0000	HY	200DB	30.61
340	34	MONITOR	7/31/96	335.17	7.0000	HY	200DB	29.92
331	45	METAL DETECTOR	8/31/96	100.94	5.0000	HY	200DB	5.81
311	46	WISPERING SANDS	9/30/96	1,205.01	7.0000	HY	200DB	107.54
311	47	OCALA HEIGHTS	9/30/96	248.80	7.0000	HY	200DB	22.20
311	48	SUN RAY	9/30/96	1,073.25	7.0000	HY	200DB	95.78
311	55	OKLAWAHA	9/30/96	532.12	7.0000	HY	200DB	47.49
343	28	OHUMMETER	9/30/96	182.73	5.0000	HY	200DB	10.53
311	50	WISPERING SANDS	10/31/96	955.99	7.0000	HY	200DB	85.32
343	29	PIPE WRENCHES	10/31/96	148.49	5.0000	HY	200DB	8.55
311	51	PUMPS	12/31/96	5,350.36	7.0000	HY	200DB	477.51
343	32	PURCHASE	1/31/97	128.25	5.0000	HY	200DB	14.77
343	31	PLIERS	2/28/97	9.77	5.0000	HY	200DB	1.69
311	52	LITTLE LAKE WEIR PUMP	4/30/97	1,467.95	7.0000	HY	200DB	131.01
311	53	OKLAWAHA PUMP HOUSE	4/30/97	1,491.64	7.0000	HY	200DB	133.13
320	11	WHISPERING SANDS	4/30/97	148.40	20.0000	HY	150DB	8.48

Grp	Num	(a) Property Description	(b) Date	(c) Cost/Basis	(d) Period	(e) Convention	(f) Method	(g) Deduction
331	46	OCALA HEIGHTS	4/30/97	9,399.80	20.0000	HY	1500B	537.04
331	47	LITTLE LAKE WEIRMAIN EXT	4/30/97	879.21	20.0000	HY	1500B	50.23
331	48	COUNTRY AIRE	4/30/97	10,877.74	20.0000	HY	1500B	621.48
343	30	TRUCK TOOL BOXES 4	4/30/97	600.66	5.0000	HY	2000B	69.19
343	33	TOOL KIT	4/30/97	63.70	5.0000	HY	2000B	7.34
343	54	TRUCK TOOL BOXES	4/30/97	28.89	5.0000	HY	2000B	3.57
331	49	CHURCH OF CHRIST	5/31/97	233.95	20.0000	HY	1500B	13.37
343	34	MISC TOOLS	5/31/97	41.24	5.0000	HY	2000B	4.75
307	6	WELLS	6/30/97	665.68	20.0000	HY	1500B	38.03
334	9	1997 ADDITIONS	6/30/97	5,788.64	5.0000	HY	2000B	666.85
334	14	1997 ADDITIONS	6/30/97	165.92	5.0000	HY	2000B	20.48
311	54	PUMP	7/31/97	2,214.63	7.0000	HY	2000B	197.65
343	35	PURCHASE	7/31/97	139.57	5.0000	HY	2000B	16.08
343	56	PURCHASE	7/31/97	6.71	5.0000	HY	2000B	1.24
343	36	METAL DETECTOR	8/31/97	93.99	5.0000	HY	2000B	10.83
320	12	OAKHAVEN CL2 PUMP	9/30/97	307.52	20.0000	HY	1500B	1.41
331	50	OCALA HEIGHTS	10/31/97	11,416.18	20.0000	HY	1500B	652.24
331	51	WINDING WATER	10/31/97	32,704.82	20.0000	HY	1500B	1,868.53
343	37	PURCHASE	11/30/97	84.69	5.0000	HY	2000B	9.75
340	35	LETTER OPENER	12/31/97	163.63	7.0000	HY	2000B	14.60
340	57	LETTER OPENER	12/31/97	7.87	5.0000	HY	2000B	1.36
343	38	PRESSURE WASHER	2/13/98	201.59	5.0000	HY	2000B	23.22
343	39	ALLEN WRENCHES	5/26/98	69.76	5.0000	HY	2000B	8.04
333	1	SERVICES	6/30/98	1,200.00	20.0000	HY	1500B	74.12
334	10	1998 ADDITIONS	6/30/98	6,258.33	7.0000	HY	2000B	781.97
331	52	LAKE VIEW HILLS	7/31/98	30,462.91	20.0000	HY	1500B	1,881.56
340	60	COMPUTER P266 2	8/12/98	94.72	5.0000	HY	2000B	10.91
343	40	LINE LOCATOR	8/14/98	1,649.96	5.0000	HY	2000B	190.08
343	61	LINE LOCATOR	8/14/98	85.25	5.0000	HY	2000B	9.82
311	56	LITTLE LAKE WEIR	8/27/98	572.79	7.0000	HY	2000B	71.57
340	61	PRINTER	9/17/98	34.96	5.0000	HY	2000B	4.03
331	53	OCALA HEIGHTS	9/30/98	722.40	20.0000	HY	1500B	44.62
311	57	COUNTRY WALK	10/15/98	1,360.55	7.0000	HY	2000B	170.00
340	45	COMPUTER	12/11/98	1,834.48	5.0000	HY	2000B	211.33
340	44	FILE SERVER P-II 333	12/21/98	188.77	5.0000	HY	2000B	21.75
340	46	14" MONITOR	12/21/98	320.53	5.0000	HY	2000B	36.92
340	47	PCI NIC CARD 3	12/21/98	301.38	5.0000	HY	2000B	34.72
340	62	15" MONITOR SERVER	12/21/98	10.36	5.0000	HY	2000B	1.19
340	63	FILE SERVER P11 333	12/21/98	73.54	5.0000	HY	2000B	8.47
340	64	COMPUTER 2 CELERON 300	12/21/98	94.72	5.0000	HY	2000B	10.91
340	65	14" MONITOR	12/21/98	16.55	5.0000	HY	2000B	1.90
340	66	PIC NIC CARD 3	12/21/98	22.49	5.0000	HY	2000B	2.59
340	48	ALARM SYSTEM	12/24/98	751.21	5.0000	HY	2000B	86.54
340	49	COMPUTER CHARGES	12/24/98	134.07	5.0000	HY	2000B	15.45
340	67	ALARM SYSTEM	12/24/98	38.79	5.0000	HY	2000B	4.47
307	8	WELLS - WINDING WATERS	12/31/98	7,836.65	20.0000	HY	1500B	484.03
307	9	WELLS - WINDING WATERS - 2	12/31/98	6,622.39	20.0000	HY	1500B	409.04
311	60	FORE OAKS	12/31/98	1,518.24	7.0000	HY	2000B	189.70
331	54	ADDITION TO LINES	7/31/99	361.20	20.0000	HY	1500B	24.12
333	3	SERVICES MARION COUNTY	8/15/99	10,779.04	20.0000	HY	1500B	719.79
333	4	SERVICES CITRUS COUNTY	2/17/00	84.41	20.0000	HY	1500B	6.09
333	5	SERVICES MARION COUNTY	6/30/00	12,674.62	20.0000	HY	1500B	914.95
334	24	2000 ADDITIONS	6/30/00	2,683.32	7.0000	HY	2000B	657.14
330	1	WATER TANK WISPERING SANDS	8/15/00	22,951.23	20.0000	HY	1500B	1,656.79
331	55	LAKE VIEW HILLS LINE EXTENSION	8/15/00	4,762.45	20.0000	HY	1500B	343.79
				<u>896,512.91</u>				<u>53,220.75</u>

Part V: Depreciation of Automobiles and Other Listed Property

Grp	Num	(a) Property Description	(b) Date	(c) Use %	(d) Cost	(e) Basis	(f) Period	(g) Method	(h) Deduction	(i) Sec 179
<u>Property Used More than 50%</u>										
341	2	PULLING RIG	6/30/96	100.0	6,071.22	6,071.22	5.0000	200DBHY	349.70	
341	3	TRUCKS	4/30/97	100.0	9,946.47	9,946.47	5.0000	200DBHY	1,145.83	
341	4	PURCHASE PULL RIG	6/30/96	100.0	260.00	260.00	5.0000	200DBHY	14.98	
341	5	SERVICE TRUCKS	4/30/97	100.0	1,914.03	1,914.03	5.0000	200DBHY	220.49	
341	16	TRUCK	4/30/97	100.0	9,946.50	9,946.50	5.0000	200DBHY	1,145.83	
341	17	TRUCK	4/30/97	100.0	9,946.50	9,946.50	5.0000	200DBHY	1,145.83	
341	18	TRUCK	4/30/97	100.0	9,946.50	9,946.50	5.0000	200DBHY	1,145.83	
					<u>48,031.22</u>	<u>48,031.22</u>			<u>5,168.49</u>	<u>0.00</u>

Part V - Section B: Information Regarding Use of Vehicles

Grp	Num	Property Description	Business	Commute	Personal	Total Miles	Personal Use?	Use by > 5% Owner	Another Vehicle
341	2	PULLING RIG	0	0	0	0			
341	3	TRUCKS	0	0	0	0			
341	4	PURCHASE PULL RIG	0	0	0	0			
341	5	SERVICE TRUCKS	0	0	0	0			
341	16	TRUCK	0	0	0	0			
341	17	TRUCK	0	0	0	0			
341	18	TRUCK	0	0	0	0			

Part I: Sales or Exchanges of Property Used in a Trade or Business

Grp	Num	Property Description	Acquired	Sold	Proceeds	Dep Allowed	Cost/Basis	Gain/Loss	28% G/L
311	80	PUUMPS ACQUIRED 1990 RETIRED 2001 TAX BASIS	1/01/90	6/30/01	0.00	12,656.64	12,656.64	0.00	
311	81	1980 ADDITION DELETED 2001 TAX	1/01/80	6/30/01	0.00	713.24	713.24	0.00	
320	38	ASSETS ACQUIRED PRE 90 DELETED 2001 TAX BASIS	1/01/90	6/30/01	0.00	1,202.79	3,856.74	-2,653.95	
334	26	2001 DELETIONS TAX BASIS	6/30/90	6/30/01	0.00	9,290.91	9,290.91	0.00	
340	1	OFFICE FURNITURE	12/01/80	6/30/01	0.00	500.00	500.00	0.00	
340	2	TYPEWRITER	1/01/82	6/30/01	0.00	270.00	270.00	0.00	
340	3	COPIER	9/02/82	6/30/01	0.00	2,849.00	2,849.00	0.00	
340	4	VACUUM	11/01/82	6/30/01	0.00	54.00	54.00	0.00	
340	5	LAMP	6/30/83	6/30/01	0.00	30.00	30.00	0.00	
340	6	DESKS 3	11/01/83	6/30/01	0.00	1,648.00	1,648.00	0.00	
340	7	CHAIRS 3	11/01/83	6/30/01	0.00	878.00	878.00	0.00	
340	8	TYPEWRITER	12/31/85	6/30/01	0.00	266.00	266.00	0.00	
340	9	DESK & 6 CHAIRS	4/01/86	6/30/01	0.00	173.00	173.00	0.00	
340	16	CALCULATOR	2/01/90	6/30/01	0.00	84.77	84.77	0.00	
340	19	VACUUM	10/31/91	12/31/01	0.00	88.57	88.57	0.00	
								<u>-2,653.95</u>	<u>0.00</u>

**Application for Automatic Extension of Time
 To File Corporation Income Tax Return**

Name of corporation SUNSHINE UTILITIES INC. Employer identification number 59:2938319

Number, street, and room or suite no. (If a P.O. box or outside the United States, see instructions.)

10230 E. HIGHWAY 25

City or town, state, and ZIP code

BELLEVIEW FL

Check type of return to be filed:

- Form 1120
- Form 1120-A
- Form 1120-F
- Form 1120-FSC
- Form 1120-H
- Form 1120-L
- Form 1120-ND
- Form 1120-PC
- Form 1120-POL
- Form 1120-REIT
- Form 1120-RIC
- Form 1120S
- Form 1120-C
- Form 1120-T

Note: Other 990 filers (i.e., Form 990, 990-EZ, 990-BL, 990-PF, and certain filers of Form 990-T) must use Form 2758 to request an extension of time to file.

Form 1120-F filers: Check here if you do not have an office or place of business in the United States

- 1a I request an automatic 6-month (or, for certain corporations, 3-month) extension of time until _____, to file the income tax return of the corporation named above for calendar year _____ or tax year beginning _____, and ending _____.
- b If this tax year is for less than 12 months, check reason:
 Initial return Final return Change in accounting period Consolidated return to be filed

2 If this application also covers subsidiaries to be included in a consolidated return, complete the following:

Name and address of each member of the affiliated group	Employer identification number	Tax year

3 Tentative tax (see instructions)	3	
4 Credits:		
a Overpayment credited from prior year	4a	
b Estimated tax payments for the tax year	4b	
c Less refund for the tax year applied for on Form 4466	4c	
e Credit for tax paid on undistributed capital gains (Form 2439)	4e	
f Credit for Federal tax on fuels (Form 4136)	4f	
d Balance	4d	
5 Total. Add lines 4d through 4f	5	
6 Balance due. Subtract line 5 from line 3. Deposit this amount electronically or with a Federal Tax Deposit (FTD) Coupon (see instructions)	6	

Signature.—Under penalties of perjury, I declare that I have been authorized by the above-named corporation to make this application, and to the best of my knowledge and belief, the statements made are true, correct, and complete.

[Signature]
 (Signature of officer or agent)

CPA
 (Title)

3/12/00
 (Date)

9000 00030101 301503 0000065724



Sunshine Utilities of
Central Florida, Inc
10230 East Hwy 25
Bellevue, FL 34420

Use black ink. Example A - Handwritten

Example B - Typed

0 1 2 3 4 5 6 7 8 9

0123456789

592938319

Filing Status **X**

Check here if:

Mark "X" in one box only: Fiduciary Corporation Partnership Affiliated Group of Corps Charitable Trust Information Return Only Filing Status Changed (see back of return) Address Changed (see back of return) Amended Return See Instructions. Page 11

1. Accounts Receivable	51 936 . 93
2. Loans and Notes Receivable (From Schedule B, Line 17)
3. Bonds (From Schedule C, Line 18)
4. Stocks, Mutuals, Money Market Funds, Limited Partnership Interests, and Beneficial Interest in Any Trust (From Schedule D, Line 19)
5. As Agent for Stockholders (From Schedule E, Line 20.) Do not enter negative value ..	52 5956 . 00
6. Total Taxable Intangible Assets (Total of Lines 1 through 5)	577 892 . 93
7. Tax Due (Multiply Line 6 X .001)	
If Line 7 is less than \$60, no payment is due.	577 . 90
8. Credits (From Tax Credit Worksheet, Line 14)
9. Total Tax Due (Subtract Line 8 from Line 7)	577 . 90
10. Discount (Jan. or Feb. - 4%; March - 3%; April - 2%; May - 1%; June - 0%; if postmarked on or before the last day of the discount period. The discount period is not extended when ending on a Saturday, Sunday, or federal or state holiday. See Instructions, Page 7.)	11 . 56
11. Penalty and Interest (See Instructions, Page 7)
12. Voluntary Election Campaign Contribution (\$5.00 - See Instructions, Page 7) 00
13. Total Due: (Enter here and on Line 13a of the Coupon below. See Instructions, Page 7.)	566 . 34

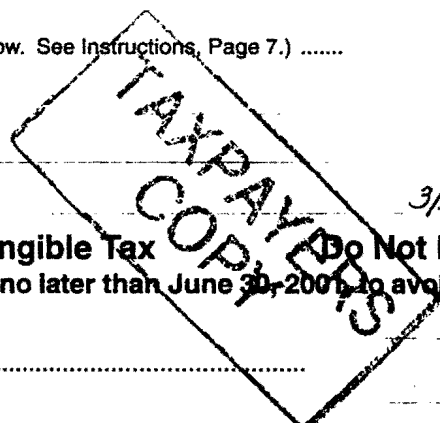
Check here if you transmitted funds electronically

Daniel J. Keller, P.A.

3/29/01 59-3017166

Payment Coupon 2001 Florida Intangible Tax Do Not Detach
Return and payment must be postmarked no later than June 30, 2001 to avoid penalty and interest.

DR-601C R. 01/01



13a. Total Due From Line 13	566 . 34
13b. Less Amount Paid with Extension
13c. Total Due (Line 13a less Line 13b; U.S. funds only)	566 . 34

Sunshine Utilities of Central Florida Inc.
10230 East Highway 25
Bellevue, FL 34420

592938319

Check here if you transmitted funds electronically



Important Information Requested

1. If this is your first time filing an Intangible Tax Return, please complete the following:

Date of incorporation

Month Day Year
Example: 0 6 1 0 2 0 0 0

Date you began business in Florida

2. If your filing status has changed, please enter the previous FEIN, the new FEIN, and the new filing status:

Filing Status

Previous FEIN

New FEIN

- Fiduciary
- Affiliated Group of Corporations
(Must Submit List, See Page 10)
- Partnership
- Corporation
- Final Return
- Information Return Only
(Filed Under SSN _____)
- Trustee

3.

Tax Credit Worksheet (see Instructions, Page 6)

A.	Intangible Tax Paid to Another State (see Instructions). Identify State:	A.	
B.	Cleanup of Contaminated Dry-Cleaning/Brownfield Sites (if credit not taken on F-1120)	B.	
14.	Total Credit (Line A plus Line B). Enter on Schedule A, Line 8	14.	

Information Notices

(If none of the boxes below are applicable, disregard this section.)

Check the appropriate box below: (see Information Notices on Page 9 of the Instructions)

1. We hereby certify this corporation is not required to file a notice of stock value because its shares are regularly listed on a public exchange or traded over the counter.
2. We hereby certify this corporation's Florida stockholders were notified of the just value per share on or before April 1, for all of its shares that are not publicly traded or are restricted. A copy of the value notice is included with this return.
3. We hereby certify this corporation elects to pay the intangible tax as agent for its Florida stockholders and certify all Florida stockholders were notified of this election on or before April 1. A copy of the notice is included with this return. The corporation has included the value of its shares held by Florida residents on this tax return.
4. We hereby certify this corporation has no Florida stockholders.

Note: If checking box 2 or 3, and your company's stock is not regularly traded on the open market, make sure that the value reported for the company's shares is a reasonable market value. **Book value alone is generally NOT a good estimate for market value.**

Schedule L	Balance Sheets per Books	Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		207,020.		146,502.
2a	Trade notes and accounts receivable	163,680.		163,374.	
b	Less allowance for bad debts		163,680.		163,374.
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (attach schedule) Ln. 6 St		872.		416.
7	Loans to shareholders				
9	Other investments (attach schedule) Ln. 9 St		33,105.		
10a	Buildings and other depreciable assets	2,027,660.		2,090,814.	
b	Less accumulated depreciation	886,647.	1,141,013.	965,883.	1,124,931.
11a	Depletable assets				
b	Less accumulated depletion				
12	Land (net of any amortization)		64,699.		64,699.
13a	Intangible assets (amortizable only)			600.	
b	Less accumulated amortization				600.
14	Other assets (attach schedule) Ln. 14 St		112,861.		210,702.
15	Total assets		1,723,250.		1,711,224.
Liabilities and Shareholders' Equity					
16	Accounts payable		42,195.		24,661.
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach sch) Ln. 18 St		136,793.		139,287.
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more		23,151.		36,836.
21	Other liabilities (attach schedule) Ln. 21 St		953,162.		984,484.
22	Capital stock		100.		100.
23	Additional paid-in capital		440,151.		440,151.
24	Retained earnings		127,698.		85,705.
25	Adjustments to shareholders' equity (attach sch)				
26	Less cost of treasury stock				
27	Total liabilities and shareholders' equity		1,723,250.		1,711,224.

Schedule M-1 Reconciliation of Income (Loss) per Books with Income (Loss) per Return (You are not required to complete this schedule if the total assets on line 15, column (d), of Schedule L are less than \$25,000.)

1	Net income (loss) per books	40,511.	5	Income recorded on books this year not included on Schedule K, lines 1 through 6 (itemize):	
2	Income included on Schedule K, lines 1 through 6, not recorded on books this year (itemize):		a	Tax-exempt interest \$	
				See Sch M-1, Line 5	364.
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 11a, 15f, and 16b (itemize):		6	Deductions included on Schedule K, lines 1 through 11a, 15f, and 16b, not charged against book income this year (itemize):	
a	Depreciation \$		a	Depreciation \$	47,127.
b	Travel and entertainment \$			See Sch M-1, Line 6	25,000.
	See Sch M-1, Line 3	4,869.	7	Add lines 5 and 6	72,491.
4	Add lines 1 through 3	45,380.	8	Income (loss) (Schedule K, ln 23). Ln 4 less ln 7	-27,111.

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1	Balance at beginning of tax year	-50,893.	0.
2	Ordinary income from page 1, line 21		
3	Other additions See Schedule M-2, Other Additions	1,716.	364.
4	Loss from page 1, line 21	2,721.	
5	Other reductions See Schedule M-2, Other Reductions	26,106.	
6	Combine lines 1 through 5	-78,004.	364.
7	Distributions other than dividend distributions	0.	364.
8	Balance at end of tax year. Subtract line 7 from line 6	-78,004.	0.