ORIGINAL

APPLICATION FOR AMENDMENT OF CERTIFICATE (EXTENSION OR DELETION) (Pursuant to Section 367.045, Florida Statutes)

To: Director, Division of the Commission Clerk & Administrative Services Florida Public Service Commission Tallahassee, Florida 32399-0850

040388-WU

05026 APR 30 3

FPSC-COMMISSION CLERK

The undersigned hereby makes application for amendment of Water Certificate No.<u>363W</u> and/or Wastewater Certificate No. _____ to _____ (add or delete) territory located in ______ County, Florida, and submits the following information:

PART I APPLICANT INFORMATION

A) The full name (as it appears on the certificate), address and telephone number of the applicant:

<u>Sunshine Utilities of Central Florida Inc.</u> Name of utility (352) 347-8228 (352) 347-6915 Phone No. Fax No.

Belleview	FL	34420	
City	State	Zip Code	

Mailing address if different from street address

Internet address if applicable

B) The name, address and telephone number of the person to contact concerning this application:

а.	<u>Dewaine</u> Name	e Christmas		(352) 34708228 Phone No.	
	<u> </u>	East Highway 25			
	Bellevi City	ew FL State		Zip Code	
PSC/ECR 00	08-W (Rev. 2/91)	1	06 898 20	Check received with filing and forwarded to Fiscal for deposit. Fiscal to forward deposit information to Records.	
May	r not	scannel NELNES	NOITUAIATZI	Ditials of person who forwarded check:	ΥΕ

PLAT Map not scannel USINGON to voluminour - forwarded to ECR.

PART II NEED FOR SERVICE

- A) Exhibit <u>1</u> 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 <u>1</u> 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 <u>1</u> 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

A) <u>WATER</u>

- (1) Exhibit <u>2</u> 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 <u>2</u> 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 <u>2</u> 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 <u>2</u> 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. <u>N/A</u>

(6) Exhibit <u>2</u> - 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 <u>2</u> 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 <u>2</u> 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 <u>2</u> 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 <u>2</u> 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 <u>2</u> 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. N/A
- (7) Exhibit <u>2</u> 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 Florida Application for Amendment of Territory

Exhibit 1

Part II Need For Service

- A) The extension of territory is needed for development in proposed service area
- B) N/A

ł.

C) Granting this amendment would be in the best interest of the public as it will provide the residents with a safe water source.

EXHIBIT 2

Part III SYSTEM INFORMATION

- A) Water
 - (1) The type of water service is potable.
 - (2) The pumping station has two wells with a rated capacity of 740 GPM. The existing main lines are 4" and 6" with 1"service lines. The proposed extension will have 6" main lines that will provide fire flow to the new homes.
 - (3) N/A
 - (4) The proposed territory will be a mobile home community.
 - (5) N/A
 - (6) Attached is a warranty deed as evidence of ownership.

B) <u>WASTEWATER - N/A</u>

BK | 389 25

day of NOVEMBER

RANCO FORM OI

by

A. D. 1986

WARRANTY DEED INDIVID. TO INDIVID

C.D

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This Warranty Deed Made the

CLARENCE V. LAUBINGER, JR.

hereinafter called the grantor, to

JAMES H. HODGES d/b/a SUNSHINE UTILITIES

whose postullice address is 4441 S.E. 53rd Ave. Suite B., Ocala FL. 32671 hereinafter called the grantee:

(Wherever used herein the terms "granter" and "grantee" include all the parties to this instrument and the here legal representatives and assigns of individuals, and the successors and assigns of corporations

and other Witnessein: That the grantor, for and in consideration of the sum of \$ 10.00--valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the grantee, all that certain land situate in MARION County, Horida, 112.

Commence at the S.E. corner of Ocala Heights Unit III, as recorded Plat Book "X", Page 42, Public Records of Marion County, Florida, t N.88°48'53"W. along the South boundary of said Ocala Heights Unit J a distance of 693.45 feet to the Point of Beginning, thence S.00°09 . 12. 420.00 feet, thence N.88°48'53"W. 144.62 feet to the Point of Curva of a curve concave Northeasterly, having a radius of 200.00 feet and 1 chord of N.44°29'04"W. 279.52 feet, thence Northwesterly along said urve \approx an arc distance of 309.48 feet to the Point of Tangency of said curve, thence N.00°09'15"W. 224.62 feet to a point on the aforesaid South Loundary of Ocala Heights Unit III, thence S.88°48'53"E. 339.98 feet to the Lint B of Beginning.

Subject to Restrictions, Reservations and Easements of Record.

Grantor herein warrants that this is not his homestead, Nor is it contiguous to lands claimed by him as his homestead.

fogether with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

To Have and to Hold, the same in fee simple forever.

And the grantor hereby covenants with said grantee that the grantor is lawfully served of said land Oin fee simple; that the grantor has good right and lawful authority to sell and convey said land; that the ∞ grantor hereby fully warrants the title to said land and will defend the same against the lowful claims of all persons whomsoever; and that said land is free of all encumbrances, except taxes accruing subsequent to December 31, 19 86

Subject to Water Well Agreement as shown in Official Records Book 1. Page 122', Public Records of Marion County, Florida.

In Witness Whereof, the said grantor has signed and sealed these presents the day and year first above written.

Signed, sealed and delivered in our presence:

CLARENCE V. LAUBINGER, JR lence FLORIDA STATE OF COUNTY OF MARION STATE OF DOCUMENTARY DEPT. OF REVENUE I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take 0 acknowledgments, personally appeared E O O. E NOV 26.86 PR CLARENCE V. LAUBINGER, JR. to me known to be the person described in any way to be the person described in any way to be acknowledged before me that described in and who executed the he foregoing instrument and executed the same. WITNESS my hand and official seal in the County and day of State last aforesaid this A. D. 19 86 NOVEMBI'R Robers Ballie State 7. de MY COMMISSION EXPIRES:3 · Signa the PREPARED BY: CLARENCE V. LAUBINGER

PART IV FINANCIAL AND TECHNICAL INFORMATION

- A) Exhibit <u>3</u> A statement as to the applicant's technical and financial ability to render reasonably sufficient, adequate and efficient service.
- B) Exhibit <u>3</u> 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. <u>WS 03-0046</u>
- D) Exhibit <u>3</u> 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

A) **<u>TERRITORY DESCRIPTION</u>**

Exhibit 4 - 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 4 - 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) <u>SYSTEM MAPS</u>

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Exhibit 4 - 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.

EXHIBIT 3

Part IV FINANCIAL AND TECHNICAL INFORMATION

- A) Attached is the 2003 corporate tax return demonstrating the applicants financial ability and our four service technicians render more than reasonable, sufficient and efficient service.
- B) N/A
- C) Commission Authority Number WS 03-0046
- D) There will be no impact on the utility's monthly rates at this time.

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ι			1	IIS Inco	ome Tax Ref	urn for an	S Corpo	oration		1	OMB No. 1545	5-0130
Depa		20S the Treasury le Service		► Do not	file this form unle Form 2553 to elec	ess the corporati	on has tim poration.				200	3
<u> </u>		For cale	endar yea	r 2003, or tax year	beginning	, 2003,	and ending)		,		
Ā	Effective d			Name					C Em	iployer i	dentification num	ber
	S corporat		Use the IRS		ILITIES OF			INC.			2938319	
	01/02		label. Other-	Number, street, and ro	om or suite no. (If a P.(box, see instruction	;)		D Da	te incorp		
В	Business of	code number	wise,		HIGHWAY 25	·				01/02/89		
	1966 11300		print or type.	City or town		Sta	te ZIP code		E Tot		s (see instructions)	
	22130	00		BELLEVIEW			L 3442		\$		<u>,656,504</u> .	
F	Check a	applicable bo	xes: (1) [Initial return (2) 🗌 Final return	(3) 🗌 Name (:hange (4)	Address	chan	ge (5)	Amende	d return
					at end of the tax							<u> ► 2</u>
(Caution:	Include only	r trade or		and expenses on							
	1	oss receipts or s			. b Less returns a				Bai 🕨	1c	906	<u>5,647.</u>
L.										2		
N C										3	906	5,647.
0		• · ·			ne 18 (attach Form					4		
M E					ee Other. Income.				,	5		3,774.
					5 <u></u> .					6	and the second sec),421.
D		•								7		3,216.
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U										10		5,545.
Ċ										11		7,364.
ł										12		2,970.
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S		epreciation (/	Attach For	rm 4562)			14a	39,4	90.			
s	1	•			elsewhere on retu					201		
5 E E	1									14c	39	9,490.
I	15 D	epletion (Do	not deduc	ct oil and gas depl	etion.).					15		
N S	1	•		÷ .	• • • • • • • • • • • • • • • • • • • •					16		
N S T R U										17		
U	18 E	mployee ben	efit progra	ams						18	31	1,697.
Ţ	19 0	ther deductio	ns (attacl	h schedule) S	ee Other. Deductio	ons				19	387	7,41 <u>3.</u>
Ó N S	20 T	otal deductio	ns. Add t	he amounts show	n in the far right c	olumn for lines 7	through 19)	►[20	855	5,47 <u>5</u> .
S	21 0	rdinary incon	ne (loss) f	from trade or busin	ness activities. Su	btract line 20 fro	m,line 6			21	54	4,946.
Т	22 T	ax: a Excess n	et passive in	come tax (attach sched	ule)		22 a					
A X	b Ta	ax from Sche	dule D (F	orm 1120S)			22 b]			
	C Ad	dd lines 22a and	22b (see ins	structions for additional	taxes)	- • • • • • • • • • • • • • • •	<u></u>	<u></u>		22 c		
A N	23 Pa	ayments: a 2003	3 estimated	tax payments and amou	int applied from 2002 i	eturn	23a					
Ď												
P	C C	redit for Fede	eral tax pa	aid on fuels (attacl	1 Form 4136)		23 c					
Α										23 d		
Y M	24 E	stimated tax	penalty (S	See instructions).	Check if Form 222	0 is attached		••••••		24		
M E N	1	•			al of lines 22c an					25		
Т				-	e total of lines 220		mount over		1	26		
<u></u>	27 E	nter amount	of line 26	you want: Credite	d to 2004 estimat	ed tax 🕨	<u>.</u>	Refund	ed 🏲	27		
		Under penaltie: belief, it is true	s of perjury, I	declare that I have examined to the second sec	mined this return, includ of preparer (other than t	ling accompanying sch axpayer) is based on a	edules and stat	tements, and to t	he best	of my kn v knowle	owledge and	
Si	gn		,						1		e IRS discuss this	
He	ere									with the	e preparer shown t structions)?	below
		Signature o	f officer		Date		tle			1266 10	X Yes	No
				1 1		Date			Prepar	er's SSN	or PTIN	
		Preparer's signature	No.A	The CCA		03/23	/04 Chec	k if self-				
Pa	id eparer's	Firm's name	Chri	lier & Comp	any, P.A.	105725	or lemp		59-3	3017	166	
	e Only	(or yours if self-employed),		LI NE 25th A		4		CR1	<u></u>			
	-	address, and ZIP code	0ca		<u></u>		34470	Phone	no (352)	732-5611	1
						· · · · _ ·		1				

BAA For Paperwork Reduction Act Notice, see separate instructions.

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SPSA0112 08/20/03 Form 1120S (2003)

	m 1120S (2003) SUNSHINE UTILITIES OF CENTRAL FLORIDA, INC.		88319	Page 2
S	Inventory at beginning of year.			
1	Inventory at beginning of year	1		
2	2 Purchases	2		
З	B 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				
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8		
9	a Check all methods used for valuing closing inventory:	·		
	(7) Cost as described in Regulations section 1.471-3			
	(ii) Lower of cost or market as described in Regulations section 1.471-4			
	(iii) U Other (creative 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))		►[1]
	d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing	•		
	inventory computed under LIFO	9d		
	e If property is produced or acquired for resale, do the rules of Section 263A apply to the corporation?			No
	f Was there any change in determining quantities, cost, or valuations between opening		I	
	and closing inventory? If 'Yes,' attach explanation			No
50	nedule B Other Information (see instructions)		Ye	s No
1	Check method of accounting: (a) Cash (b) X Accrual (c) Other (specify)			
2				
	(a) Business activity UTILITY (b) Product or service . MATER			
3	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock corporation? (For rules of attribution, see section 267(c).) If 'Yes,' attach a schedule showing: (a) name, a and employer identification number and (b) percentage owned	ddrass		x
4				X
5	Check this box if the corporation has filed or is required to file Form 8264, Application for Registration		. –	
c	of a Tax Shelter	• • • • • • • •	·[H	
6	If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Is Discount Instruments.	sue		
7	If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquasset with a basis determined by reference to its basis (or the basis of any other property) in the hands of C corporation and (b) 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	ired an a		
8	Check this box if the corporation had accumulated earnings and profits at the close of the tax year		┆┍╴ <mark>╎╶┑</mark>	
9	Are the corporation's total receipts (see instructions) for the tax year and its total assets at the end of the than \$250,000? If 'Yes,' the corporation is not required to complete Schedules L and M-1			V
Not				X
	e: If the corporation had assets or operated a business in a foreign country or U.S. possession, it may be re hedule N (Form 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.		allaçn	
000	tiedule K Shareholders' Shares of Income, Credits, Deductions, etc (a) Pro rata share items	/L) Total ama	unt.
	1 Ordinary income (loss) from trade or business activities (page 1, line 21)	1) Total amou	54,946.
	 Ordinary income (loss) from rental real estate activities (attach Form 8825)	2		·, <u>)-+0</u> .
1	3a Gross income from other rental activities	~		
n	b Expenses from other rental activities (attach schedule)			
C	c Net income (loss) from other rental activities. Subtract line 3b from line 3a	3c		
o m	4 Portfolio income (loss):			
e	a Interest income	4a		539.
(L	b Dividends: (1) Qualified dividends	4b (2)		
0	c Royalty income	4c		
s s)	d Net short-term capital gain (loss): (1) Post-May 5, 2003 ► (2) Entire year . ► e Net long-term capital gain (loss): (1) Post-May 5, 2003 ► (2) Entire year . ►	4d (2)		
-	e ivet long-term capital gain (loss): (1) Post-May 5, 2003	4e (2)		
	f Other portfolio income (loss) (attach schedule) 5 Net section 1231 gain (loss) (attach Form 4797): (a) Post-May 5, 2003 ► (b) Entire year►	4f	····· - ·- ·-· ·- ···	· - · · · · · · · · · · · · · · · · · ·
	6 Other income (loss) (attach schedule)	5(b) 6		
		- 1		

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Form 1120S (2003) SUNSHINE UTILITIES OF CENTRAL FLORIDA, INC. 59-2938319

Page 3

		-293031	J Tage a
Schedi	a) Pro rata share items	(b)	Total amount
		·	
Deduc- tions	7 Charitable contributions (attach schedule).		11,489.
0015	8 Section 179 expense deduction (attach Form 4562)	9	11,405.
	9 Deductions related to portfolio income (loss) (itemize)		17,428.
l	10 Other deductions (attach schedule)		17,420.
Invest- ment	11 a Interest expense on investment debts	11a	539.
Interest	b (1) Investment income included on lines 4a, 4b(2), 4c, and 4f on page 2		
	(2) Investment expenses included on line 9 above.		
Credits	12 a Credit for alcohol used as a fuel (attach Form 6478)	12a	
	b Low-income housing credit:		
	(1) From partnerships to which section 42(j)(5) applies		
	(2) Other than on line 12b(1)		
	c Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)	. 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	
Adjust-	14a Depreciation adjustment on property placed in service after 1986		21,889.
ments and Tax	b Adjusted gain or loss	14b	
Prefer-	c Depletion (other than oil and gas)	14c	
ence	d (1) Gross income from oil, gas, or geothermal properties		
Items	(2) Deductions allocable to oil, gas, or geothermal properties.		······································
	e Other adjustments and tax preference items (attach schedule).		
Foreign	15 a Name of foreign country or U.S. possession ►		
Taxes	b Gross income from all sources		
	c Gross income sourced at shareholder level		
	d Foreign gross income sourced at corporate level:		
	(1) Passive		
	(2) Listed categories (attach schedule)		
	(3) General limitation		
	e Deductions allocated and apportioned at shareholder level:		
	(1) Interest expense.		
	(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		
	g Total foreign taxes (check one): ► Paid Accrued		
	h Reduction in taxes available for credit		
	(attach schedule)	15h	
Other	16 Section 59(e)(2) expenditures: a Type ► b Amount ►		
outer	17 Tax-exempt interest income	10.5	
	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	111,216.
	21 Other items and amounts required to be reported separately to shareholders		
		22	^
	22 Total dividend distributions paid from accumulated earnings and profits		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	26,568.
BAA			Form 1120S (2003)

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43,541.

1,656,504.

form 1120S (2003) SUNSHINE UTILITIES lote: The corporation is not required to complete Se			59-29383	19 Page	
Schedule 1. Balance Sheets per Books		of tax year	End of 1	lax vear	
	(a)	(b)	(c) (d)		
		79,667.		107,374	
2a Trade notes and accounts receivable	155 096		88,669.		
b Less allowance for bad debts	155,050.	155,096.		88,669	
3 Inventories		155,050.			
4 U.S. government obligations					
5 Tax-exempt securities				<u> </u>	
6 Other current assets (attach schedule). Ln .6. St		-2,835.		-4,342	
7 Loans to shareholders		,			
8 Mortgage and real estate loans					
9 Other investments (attach schedule)					
0 a Buildings and other depreciable assets	2,252,404.		2,302,126.		
b Less accumulated depreciation	1,194,668.	1,057,736.	1,250,760.	1,051,366	
1 a Depletable assets .					
b Less accumulated depletion					
2 Land (net of any amortization)		64,699.		74,699	
13a Intangible assets (amortizable only)	600.		600.		
b Less accumulated amortization		600.		600	
14 Other assets (attach schedule) Ln. 14. St		316,362.		338,138	
15 Total assets		1,671,325.		1,656,504	
Liabilities and Shareholders' Equity		· · · · · · · · · · · · · · · · · · ·		XII X XEMMER	
6 Accounts payable		21,480.		27,349	
17 Mortgages, notes, bonds payable in less than 1 year		56,500.		89,500	
18 Other current liabilities (attach sch) Ln18. St		146,623.		138,222	
19 Loans from shareholders					
20 Mortgages, notes, bonds payable in 1 year or more					
21 Other liabilities (attach schedule) \dots Ln. 21. St		904,342.		917,641	
22 Capital stock		100.		100	
23 Additional paid-in capital		440,151.		440,151	

24 Retained earnings. 25 Adjustments to shareholders' equity (att sch).... 26 Less cost of treasury stock.....

27 Total liabilities and shareholders' equity..... 1,671,325 Schedule Mail Reconciliation of Income (Loss) per Books with Income (Loss) per Return

20	requie metal reconcination of income	(LUSS) per books	with income (Loss) per Keturn	
1	Net income (loss) per books	52,628.	5 Income recorded on books this year not included on Schedule K, lines 1 through 6 (itemize):	
-	recorded on books this year (itemize):		a Tax-exempt interest . \$	
			See Sch M-1, Line 5 364.	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):	
i	a Depreciation\$		a Depreciation \$ 25,696.	
	b Travel and entertainment . \$			25,696.
			7 Add lines 5 and 6	26,060.
4	Add lines 1 through 3	52,628.	8 Income (loss) (Schedule K, In 23). Ln 4 less in 7	26,568.

102,129

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' undis- tributed taxable income previously taxed
1	Balance at beginning of tax year	-61,590.	0.	0.
2	Ordinary income from page 1, line 21	54,946.		
3	Other additions	539.	364.	
4	Loss from page 1, line 21			
5	Other reductions	28,917:		
6	Combine lines 1 through 5	- 35,022.	364.	0.
7	Distributions other than dividend distributions	0.	364.	- '0.
8	Balance at end of tax year. Subtract line 7 from line 6	-35,022.	0.	0.

4562	[_			1	OMB No 1545-0172				
Form 4562		Depreciation and Amortization (Including Information on Listed Property) → See separate instructions.									
Department of the Treasury Internal Revenue Service		 See separate Attach to you 	ur tax return.				67				
Name(s) shown on return						í	fying number 2938319				
SUNSHINE UTILITIE Business or activity to which this for		LUKIDA, INC.			<u> </u>		2550515				
Form 1120S Line 2											
Part I Election To Note: If you ha	Expense Certain F ave any listed property,	Property Under Sec complete Part V before	ction 179 you complete F	Part I.							
	ee instructions for a hig					1	\$100,000.				
	179 property placed in :					2	\$400,000.				
	ax year. Subtract line 3 from					4	0.				
separately, see instru			<u> </u>	<u></u>	·····	5	<u>100,000.</u>				
6	(a) Description of property		(b) Cost (business		(C) Elected cos						
SEE SCHEDULE			11	,489.	11,4	89.					
			<u> </u>								
7 Listed property. Ente	section 179 property. A	dd amounts in column i	(a) lines 6 and 7	·· I_/		8	11,489.				
	Enter the smaller of lin					9	11,489.				
· · · · · · · · · · · · · · · ·	red deduction from line					10					
	itation. Enter the smalle					11	100,000.				
	deduction. Add lines 9					12	11,489.				
13 Carryover of disallow	ed deduction to 2004. A	dd lines 9 and 10, less	line 12	▶ 13		0.					
Note: Do not use Part II of			the second s				· · · · · · · · · · · · · · · · · · ·				
Part II Special De	· · · · · · · · · · · · · · · · · · ·										
	tions)					14 15					
15 Property subject to s 16 Other depreciation (i						15					
Part III MACRS De			and a set of the set o		<u>······························</u>						
	,	Sectio									
17 MACRS deductions f						17	34,250.				
18 If you are electing up	nder section 168(i)(4) to asset accounts, check	group any assets place	ed in service dur	ing the tax	year into						
Sect	tion B – Assets Placed	in Service During 2003	Tax Year Using	the Gener	al Depreciation	Svster	n				
(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) Conventio	(f)		(g) Depreciation deduction				
19a 3-year property											
b 5-year property	· · · · · ·	1,482.	5.00	HY	200D		296.				
c 7-year property	<u></u>	25,206.	7.00	· HY	200D	B	3,601.				
d 10-year property	••••••••••••••••••••••••••••••••••••••						. <u></u>				
e 15-year property		25.907	20.00	НҮ	200D	. 	1,343.				
f 20-year property		35,807.	20.00 25 yrs		2000 		1, 545.				
g 25-year property h Residential rental	·····		27.5 yrs	MM							
property			27.5 yrs	MM	5/L						
i Nonresidential real			39 yrs	MM	S/L						
property				MM	S/L						
Secti	on C — Assets Placed i	n Service During 2003	Tax Year Using	the Alterna		on Syst	em				
20 a Class life	<u></u>				<u> </u>						
b 12-year			<u>12 yrs</u> 40 yrs	MM	<u>S/L</u> S/L						
c 40-year	l										
Part IV Summary	(see instructions) er amount from line 28.					21					
22 Total. Add amounts from	er amount from line 28 . line 12, lines 14 through 17, li ps and S corporations — see i	ines 19 and 20 in column (o).	and line 21. Enter he	re and on the	appropriate lines	22	39,490.				
23 For assets shown at	-	ice during the current ye	ear, enter	23							

44

Par	Listed F	roperty (inc	lude automobi	les cert	ain other	r vehicle	es, cellu	ilar t	elenh	ones. c	ertain d	compute	ers. and	property	/ used f	or
	ententainn	nent, recreatio	in, or amusem	em.)												
	Note: For columns (any vehicle fo a) through (c)	or which you ar of Section A,	e using all of Se	the stand ection B,	and Se	eage ra ction C	ite o if ap	r aeau plicat	ucting i ble.	ease ex	(pense,	comple	le ony i	248, 240	',
		on A – Deprec														
_24 a	Do you have evidence	to support the bu	isiness/investment			<u>,)</u>			T		-		e written?.			No
Ти	(a)	(b) Date placed	(C) Business/	(d) Cost		Basis fo	(e) or deprecia	ation		(f) covery		g) thod/		(h) eciation	Ele	i) cted
.,	pe of property (list vehicles first)	in service	investment use percentage	other b		(busine	ss/investri se only)	nent		eriod		rention		luction		on 179 ost
25	Special deprecia	tion allowance		isted pro	operty pla	aced in	service	duri	ng the	e tax ye	ear and	1		<u></u>		
	used more than	50% in a qual	ified business	use (see	e instruct	ions)	. 	<u></u>		<u>.</u>	<u></u>	. 25				
_26	Property used m	ore than 50%	in a qualified I	business	use (se	e instru I	ctions):		1	<u>.</u>					T	
					<u> </u>											
											1	•			-{	
27	Property used 50	% or less in a	qualified busi	ness use	e (see in	structio	ns):									
						ļ										
••••															-	
	Add amounts in	acluma (b) lu	ac 25 through	27 5-14	nr horo o	nd on li	no 21		<u> </u>		ļ	. 28			-	
	Add amounts in Add amounts in	• • •	-					-				<u> </u>	<u> </u>	29		<u></u>
			· · · · · · · · · · · · · · · · · · ·		B – Info											
Com	plete this section	for vehicles u	sed by a sole p	proprieto	r, partne	er, or ot	her 'mo	re th	an 5%	6 owne	r,' or re	lated p	erson. If	you pro	vided ve	ehicles
to yo	our employees, fir	st answer the	questions in S	1				exce		1						
30	30 Total business/investment miles driven during the year (do not include commuting miles – see instructions)		· ·	a)	•)		(c)	1	(d	•	· ·	e) cle 5	(f Vehi		
			e commuting		icle 1	ven	cle 2		Vehicl		Vehi	cie 4	ven		veni	
31	Total commuting mil	-														
	32 Total other personal (noncommuting)			·												
	miles driven			·		·										
33	Total miles drive lines 30 through	n during the y	ear. Add													
				Yes	No	Yes	No	Y	es	No	Yes	No	Yes	No	Yes	No
34	Was the vehicle during off-duty h															
35	Was the vehicle than 5% owner of	used primarily or related pers	/ by a more son?													
36	Is another vehic personal use?															
			C – Question													
Ansv	wer these question owners or related	ns to determin nersons (see	e if you meet a instructions)	an excep	otion to c	complet	ing Sec	tion	B for	vehicle	s used	by emp	loyees v	who are	not mor	e than
	·														Yes	No
37	Do you maintain by your employe	a written polie es?	cy statement ti	hat prohi	ibits all p	ersona	use of	veni	cles,		ng com	muting,				Х
38	Do you maintain employees? See	a written poli	cy statement th	hat prohi	ibits pers	sonal us	e of vel director	hicle	s, exc r 1% (cept con	mmutin e owner	g, by yo	our		х	
39	Do you treat all															X
	Do you provide r vehicles, and ref	nore than five	vehicles to yo	ur emplo		btain inf	ormatio	n fro	om yo	ur emp	loyees	about t	he use c	of the	х	
41	Do you meet the Note: If your and	requirements	concerning qu	alified a									•••••			<u> </u>
Pa	rt VI Amortia	· · · · · · · · · · · · · · · · · · ·														
600000		(a)			(b)		(c)			(0	1)		(e)		(f)	
	Desci	option of costs			mortization egins		Amortizat amount			Co sect		l pe	ortization criod or centage		mortizatio or this yea	
42	Amortization of	costs that beg	ins during you	r 2003 ta	ax year (see ins	ructions	s):			*184-24-4				Carbort Tesperity	
															••••••	
														 		
43	Amortization of	costs that be	gan before you	ır 2003 ta	ax year.								43			

					RE	DA	CTED				
Schedu	le K-1	Shareholder's S	Share of Ir	ncom				OMB No. 1545-0130			
(Form 112					instruction	•	,,	0000			
-			For calenda	-				2003			
Department o Internal Reve	of the Treasury enue Service	beginning		-	lending		,				
Sharehold	der's identifying	number 🕨 🧎		C	Corporatio	n's iden	tifying number 🛌 59	-2938319			
Shareholder's	s name, address, and 2	ZIP code		C	Corporation's r	name, addri	ess, and ZIP code				
CLARIS	E G. HODGES	S		S	5UNSHIN	E UTI	LITIES OF CENT	RAL FLORIDA, INC.			
3231 S	.E. 45TH S	TREET		1	10230 E	AST H	IGHWAY 25				
OCALA,	FL 34471			8	BELLEVI	EW, F	L 34420				
A Sha	reholder's percer	ntage of stock ownership for	or tax year (se	e instru	ictions for \$	Schedule	e K-1.)	···► <u>50.00000</u> %			
B Interr	nal Revenue Service C	Center where corporation filed its i	return	···· ►_	<u>Ogden</u>	<u>_UT_</u> 8	34201-0013				
C Tax	shelter registration	on number (see instructior	ns for Schedule	e K-1)	•••••••		•••••••••••••••••••••••••••••••••••••••				
Che	ck applicable box	(es: (1) Final K-1	(2)	Amend	led K-1			·····			
		(a) Pro rata share	items			ĺ	(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:			
<u> </u>	1 Ordinary in	come (loss) from trade or	hucinoss activi	itios		1	27,473.	See the Shareholder's			
		oss) from rental real estate activit				2	21,413.	Instructions for			
		oss) from other rental activities .			•	3		Schedule K-1 (Form 1120S).			
	4 Portfolio ind		• • • • • • • • • • • • • • •	•••••	• • • • • • • • •						
		come (1055).				4a	270.	Form 1040, line 8a			
		ed dividends			•	4b(1)	270.	Form 1040, line 9b			
		rdinary dividends			,	4b(2)		Form 1040, line 9a			
		ome			1	4c		Schedule E, Part I, line 4			
		ort-term capital gain (loss)				4d(1)		Schedule D, line 5, col (g)			
Income	(2) Net short-term capital gain (loss) (post may e, 2000)							Schedule D, line 5, col (f)			
(Loss)	e (1) Net long-term capital gain (loss) (child year)							Schedule D, line 12, col (g)			
	(2) Net long-term capital gain (loss) (post may e, 2000)							Schedule D, line 12, col (f)			
	• •	income (loss) (attach schedule)		1	4e(2) 4f		(Enter on applicable line of return.)				
		1231 gain (loss)(post-Ma		() () () () () () () () () ()	5a		See Shareholder's Instruc-				
		1231 gain (loss)(entire ye			1	5b		← tions for Schedule K-1 (Form 1120S).			
		(loss) (attach schedule)						(Enter on applicable line of return.)			
		Itributions (attach schedule)				7		Schedule A, line 15 or 16			
		9 expense deduction			,	8	5,745.				
Deduc-								See Shareholder's Instruc-			
tions		related to portfolio income				9		tions for Schedule K-1 (Form 1120S).			
		ons (attach schedule)				10	8,714.				
Invest		pense on investment debts				11a		Form 4952, line 1			
Invest- ment	b(1) Investr	nent income included on l	ines 4a, 4b(2),	, 4c, and	d 4f above	11b(1)	270.	See Shareholder's Instruc- tions for Schedule K-1			
Interest		nent expenses included on						(Form 1120S).			
		Icohol used as fuel				12a		Form 6478, line 10			
	b Low-incom	e housing credit:									
	(1) From se	ection 42(j)(5) partnership	s			125(1)	4	-Form 8586, line 5			
Credits	(2) Other t	han on line 12b(1)				12b(2)					
		ehabilitation expenditures i vities				12c					
		her than credits shown on			hated						
		al estate activities				12d		-See the Shareholder's			
		d to other rental activities			1	12e		Schedule K-1			
13 Other credits						13		I (Form 1120S).			
BAA For	BAA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S. Schedule K-1 (Form 1120S) 200										

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Schedule K-1 (Form 11203	5) (2003)	CLARISE	G.	HODGES

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	Pag

	(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
Adjust-	14a Depreciation adjustment on property placed in service after 1986		10,945.	See Shareholder's
ments	b Adjusted gain or loss			Instructions for
and Tax Prefer-	c Depletion (other than oil and gas)			Schedule K-1 (Form 1120S) and
ence	d (1) Gross income from oil, gas, or geothermal properties			Instructions for
Items	(2) Deductions allocable to oil, gas, or geothermal properties	h		Form 6251
	e Other adjustments and tax preference items (attach sch)			'
		351		
	b Gross income from all sources			
	c Gross income sourced at shareholder level.			
	d Foreign gross income sourced at corporate level:	154(1)		
	 (1) Passive (2) Listed categories (attach schedule) 	the second s		
	(3) General limitation	150(5)		
Foreign Taxes	e Deductions allocated and apportioned at shareholder level: (1) Interest expense	15-(1)		Form 1116, Part I
Taxes	(1) Interest expense	1		
		158(2)		
	f Deductions allocated and apportioned at corporate level to foreign			
	source income: (1) Passive	15(/1)		
	(1) Passive	and the second s		
	(3) General limitation			
	g Total foreign taxes (check one): ► Paid Accrued			 Form 1116, Part II
		139		
	h Reduction in taxes available for credit (attach schedule)	15h		See Instructions for Form 1116
	16 Section 59(e)(2) expenditures: a Type ►			See Shareholder's Instruc-
	b Amount			tions for Schedule K-1 (Form 1120S).
	17 Tax-exempt interest income			Form 1040, line 8b
	18 Other tax-exempt income		182.	
	19 Nondeductible expenses	19		See the Shareholder's
Other	20 Property distributions (including cash) other than dividend			- Instructions for Schedule K-1
	20 Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV	20	55,608.	(Form 1120S).
	21 Amount of Ioan repayments for 'Loans from Shareholders'	21		!
	22 Recapture of low-income housing credit:			
	a From section 42(j)(5) partnerships			-Form 8611, line 8
<u> </u>	b Other than on line 22a	22b		
	23 Supplemental information required to be reported separately to each	shareho	der (attach additional s	schedules if more space
	is needed):			
	LINE 10 - OTHER DEDUCTIONS: OFFICER HEALTH INSURANCE		•	8,714.
	TOTAL			8,714.
				- , · - · ·
- ·				
Supple- mental				
Infor-				
mation				

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Schedule K-1 Shareholder's Share of Income, Credits, Deductions, etc						OMB No 1545-0130	
(Form 112							2002
	For calendar year 2003 or tax year						2003
Department o Internal Reve	of the Treasury nue Service	beginning	, 2003, a	nd ending			
Sharehold	ler's identifying	number 🛌 💷 🗸	LLL			tifying number 🛌 59	-2938319
Shareholder's	s name, address, and Z	ZIP code				ess, and ZIP code	
JAMES	H. HODGES						RAL FLORIDA, INC.
3231 S	.E. 45TH S	TREET		1		IGHWAY 25	
OCALA,	FL 34471			BELLEVI	EW, F	L 34420	
							50 00000 W
A Shai	reholder's percen	ntage of stock ownership	for tax year (see inst	ructions for S	Schedul	e K-1)	► <u>50.00000</u> %
		Center where corporation filed its					
		on number (see instructio				•••••••••••••••••••••••••••••••••••••••	
D Che	ck applicable box	kes: (1) Final K-1	(2) Ame	nded K-1		•	
		(a) Pro rata share	e items			(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
	1 Ordinary in	come (loss) from trade o	r business activities.		1	27,473.	See the Shareholder's
	2 Net income (lo	oss) from rental real estate activ	nties		2		L_Instructions for Schedule K-1
	3 Net income (lo	oss) from other rental activities		· · · · · · · · · · · · · ·	3		(Form 1120S).
	4 Portfolio in	Portfolio income (loss):					
	a Interest income			4a	269.	Form 1040, line 8a	
	b (1) Qualified dividends			4b(1)		Form 1040, line 9b	
	(2) Total of	rdinary dividends		· · · · · · · · · · · · ·	4b(2)		Form 1040, line 9a
	c Royalty income			4c		Schedule E, Part I, line 4	
	d (1) Net short-term capital gain (loss) (post-May 5, 2003)				4d(1)		Schedule D, line 5, col (g)
Income (Loss)	(2) Net short-term capital gain (loss) (entire year).			4d(2)		Schedule D; line 5, col (f)	
(2055)	e (1) Net long-term capital gain (loss) (post-May 5, 2003)			4e(1)		Schedule D, line 12, col (g)	
1		(2) Net long-term capital gain (loss) (entire year)			4e(2)		Schedule D, line 12, col (f)
	-	f Other portfolio income (loss) (attach schedule)			4f		(Enter on applicable line of return.) See Shareholder's Instruc-
		n 1231 gain (loss)(post-M			5a	*********************	- tions for Schedule K-1
		n 1231 gain (loss)(entire y			5b		(Form 1120S).
		(loss) (attach schedule)					(Enter on applicable line of return.)
		tributions (attach schedule).			_7		Schedule A, line 15 or 16
	8 Section 179	9 expense deduction .			8	5,744.	See Shareholder's Instruc-
Deduc- tions		related to portfolio incor					tions for Schedule K-1
		schedule)			9	0 714	(Form 1120S).
		ons (attach schedule)				8,714.	 Form 4952, line 1
Invest-		expense on investment debtsexpense on investment debtsestment income included on lines 4a, 4b(2), 4c, and 4f abo			11a	269.	See Shareholder's Instruc-
ment Interest					11b(1)	209.	Form 1120S).
		nent expenses included c alcohol used as fuel			12a		Form 6478, line 10
		b Low-income housing credit:			12b(1)		Form 8586, line 5
Credits	(1) From section 42(j)(5) partnerships (2) Other than on line 12b(1)						
Cicuits					120(2)	•	.—-·
		ehabilitation expenditures			12c		h
		her than credits shown o					
		eal estate activities			12d		See the Shareholder's
e Credits related to other rental activities		12e		Schedule K-1			
					(Form 1120S).		
BAA For	BAA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S. Schedule K-1 (Form 1120S) 2003						

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Schedule K-1 (Form 1120S) (2003)	JAMES	Η.	HODGES
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Schedule	K-1 (Form 1120S) (2003) JAMES H. HODGES			age 2
	(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
	14a Depreciation adjustment on property placed in service after 1986	. 14a	10,944.	
Adjust- ments	b Adjusted gain or loss	. 14b		See Shareholder's Instructions for
and Tax	c Depletion (other than oil and gas)	. 14c		Schedule K-1
Prefer- ence	d (1) Gross income from oil, gas, or geothermal properties	. 14d(1)		(Form 1120S) and Instructions for
Items	(2) Deductions allocable to oil, gas, or geothermal properties	. 14d(2)		Form 6251
	e Other adjustments and tax preference items (attach sch)	. 14e		
	15 a Name of foreign country or U.S. possession ►			
	b Gross income from all sources			
	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)		
Foreign	e Deductions allocated and apportioned at shareholder level:			Form 1116, Part I
Taxes	(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			
	g Total foreign taxes (check one): ► 🗌 Paid 🗌 Accrued	. 15g		Form 1116, Part II
	h Reduction in taxes available for credit (attach schedule)	. 15h		See Instructions for Form 1116
	16 Section 59(e)(2) expenditures: a Type ►			See Shareholder's Instruc- tions for Schedule K-1
	b Amount			(Form 1120S).
	17 Tax-exempt interest income	. 17		Form 1040, line 8b
	18 Other tax-exempt income	. 18	182.	
	19 Nondeductible expenses	. 19		See the Shareholder's
Other	20 Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV		55,608.	- Instructions for Schedule K-1 (Form 1120S).
	21 Amount of loan repayments for 'Loans from Shareholders'	. 21		<u> </u> _'
	22 Recapture of low-income housing credit:			
	a From section 42(J)(5) partnerships	. 22a	·	Form 8611, line 8
	b Other than on line 22a	. 22b		
	23 Supplemental information required to be reported separately to eac is needed): LINE 10 - OTHER DEDUCTIONS: OFFICER HEALTH INSURANCE TOTAL	h sharehold	er (attach additional	schedules if more space 8,714. 8,714.
C				
Supple- mental				
Infor- mation				
mauon				
ويودود استدير د			·· ·	and the state of t

SUNSHINE UTILITIES OF CENTRAL FLORIDA, INC.	59-2938319

.e.

NON UTILITY INCOME	3	,774.	
Total		,774.	
		<u></u>	
Form 1120S, Page 1, Line 19	-		
Other Deductions			· _ · _ · _ · _ · _ · _ · _ · _ ·
ACCOUNTING		<u>, 699 .</u>	
AUTOMOBILE AND TRUCK EXPENSE		,437.	
EQUIPMENT RENT		<u>, 028.</u>	•
		<u>,673.</u>	
LEGAL AND PROFESSIONAL		<u>,651.</u>	
OFFICE EXPENSE		,783.	
		<u>,145.</u>	
		<u>,461.</u>	
MATERIALS AND SUPPLIES OTHER CONTRACTUAL SERVICES		<u>,929.</u> ,050.	
GROSS RECEIPTS TAX		,799.	
CUSTOMER ACCOUNT EXPENSES	· · · · · · · · · · · · · · · · · · ·	,733.	
TESTING		,746.	
AMORTIZATION OF LIMITED PROCEEDINGS	· · · · · · · · · · · · · · · · · · ·	,732.	
ENGINEERING	······	,547.	
Total	387	<u>,413.</u>	
Other Current Assets: 1120S, Schedule L, Line 6			
	·····		
1120S, Schedule L, Line 6		Beginning of	End of
1120S, Schedule L, Line 6		Beginning of tax year	End of tax year
1120S, Schedule L, Line 6 Other Current Assets:		tax year	tax year
1120S, Schedule L, Line 6 Other Current Assets: PREPAID EXPENSES		tax year -2,835.	tax year -4,342.
1120S, Schedule L, Line 6 Other Current Assets: PREPAID EXPENSES		tax year	tax year
1120S, Schedule L, Line 6 Other Current Assets: PREPAID EXPENSES		tax year -2,835.	tax year -4,342.
1120S, Schedule L, Line 6 Other Current Assets: PREPAID EXPENSES Total Other Assets:		tax year -2,835.	tax year -4,342.
1120S, Schedule L, Line 6 Other Current Assets: PREPAID EXPENSES Total Other Assets:		tax year -2,835.	tax year -4,342.
1120S, Schedule L, Line 6 Other Current Assets: PREPAID EXPENSES Total Other Assets:		tax year -2,835. -2,835.	tax year -4,342. -4,342.
1120S, Schedule L, Line 6 Other Current Assets: PREPAID EXPENSES Total Other Assets: 1120S, Schedule L, Line 14		tax year -2,835. -2,835.	tax year -4,342. -4,342.
1120S, Schedule L, Line 6 Other Current Assets: PREPAID EXPENSES Total Other Assets: 1120S, Schedule L, Line 14		tax year -2,835. -2,835.	tax year -4,342. -4,342.
1120S, Schedule L, Line 6 Other Current Assets: PREPAID_EXPENSES Total Other Assets: 1120S, Schedule L, Line 14 Other Assets:		tax year -2,835. -2,85. -2,85. -2,85. -2,85. -2,85. -2,85. -2,85. -2,85. -2,95. -2,	tax year -4, 342. -4, 342. End of tax year
1120S, Schedule L, Line 6 Other Current Assets: PREPAID EXPENSES Total Other Assets: 1120S, Schedule L, Line 14 Other Assets: Construction in process		tax year -2,835. -2,835. Beginning of tax year 231,422.	tax year -4, 342. -4, 342. End of tax year 241, 048.
1120S, Schedule L, Line 6 Other Current Assets: PREPAID EXPENSES Total Other Assets: 1120S, Schedule L, Line 14 Other Assets: Construction in process OTHER DEFERRED DEBITS		tax year -2,835. -2,935. -2,955. -2,955. -2,955. -2,955. -2,955. -2,955. -2,955. -2,955. -2,955. -2	tax year -4, 342. -4, 342. End of tax year 241, 048. 73, 066.
	NLY)	tax year -2,835. -2,835. Beginning of tax year 231,422.	tax year -4, 342. -4, 342. End of tax year 241, 048.

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Other Current Liabilities: 1120S, Schedule L, Line 18 Beginning of End of **Other Current Liabilities:** tax year tax year 48,788. ADVANCES FOR CONSTRUCTION 53,866. CUSTOMER DEPOSITS 37,492. 40,197. ACCRUED TAXES 54,647. 49,152. ACCRUED INTEREST 618. 85. Total 146,623. 138,222. **Other Liabilities:** 1120S, Schedule L, Line 21 Beginning of End of **Other Liabilities:** tax year tax year CIAC 1,671,617. 1,739,986. AMORTIZATION OF CIAC -767,275. -822,345. 917,641. Total 904,342. Form 1120S, Page 4, Schedule M-1, Line 5 Sch M-1, Line 5 364. AMORTIZATION OF ACQUISITION ADJUSTMENT Total 364. Form 1120S, Page 4, Schedule M-2, Line 3 Schedule M-2, Other Additions INTEREST INCOME 539. 364. AMORTIZATION OF ACQUISITION ADJUSTMENT 539. Total 364. Form 1120S, Page 4, Schedule M-2, Line 5 Schedule M-2, Other Reductions SECTION 179 EXPENSE 11,489. OFFICER HEALTH INSURANCE 17,428. Total 28,917.

Supporting Statement of:

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Form 1120S -- Form 4562/Line 17

Description	Amount
DEPRECIATION LESS CIAC	<u> </u>
Total	34,250.

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EXHIBIT 4

PART 5 TERRITORY DESCRIPTION AMD MAPS

A) <u>TERRITORY DESCRIPTION</u>

Enclosed please find the amended territory description.

B) <u>TERRITORY MAPS</u>

Enclosed please find a map of the territory.

C) <u>SYSTEM MAPS</u>

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Enclosed please find a map of the system.

EXHIBIT 4

PART V (A) <u>TERRITORY DESCRIPTION</u> Lexington Estates

DESCRIPTION (AS FURNISHED):

PARCEL 1:

- - THE -N.W.-1/4 OF THE S.W. 1/4 OF SECTION 17, TOWNSHIP 15 SOUTH, RANGE 23 EAST, MARION COUNTY, FLORIDA; LESS AND EXCEPT THE SOUTH 786 FEET OF THE WEST 40 FEET THEREOF.

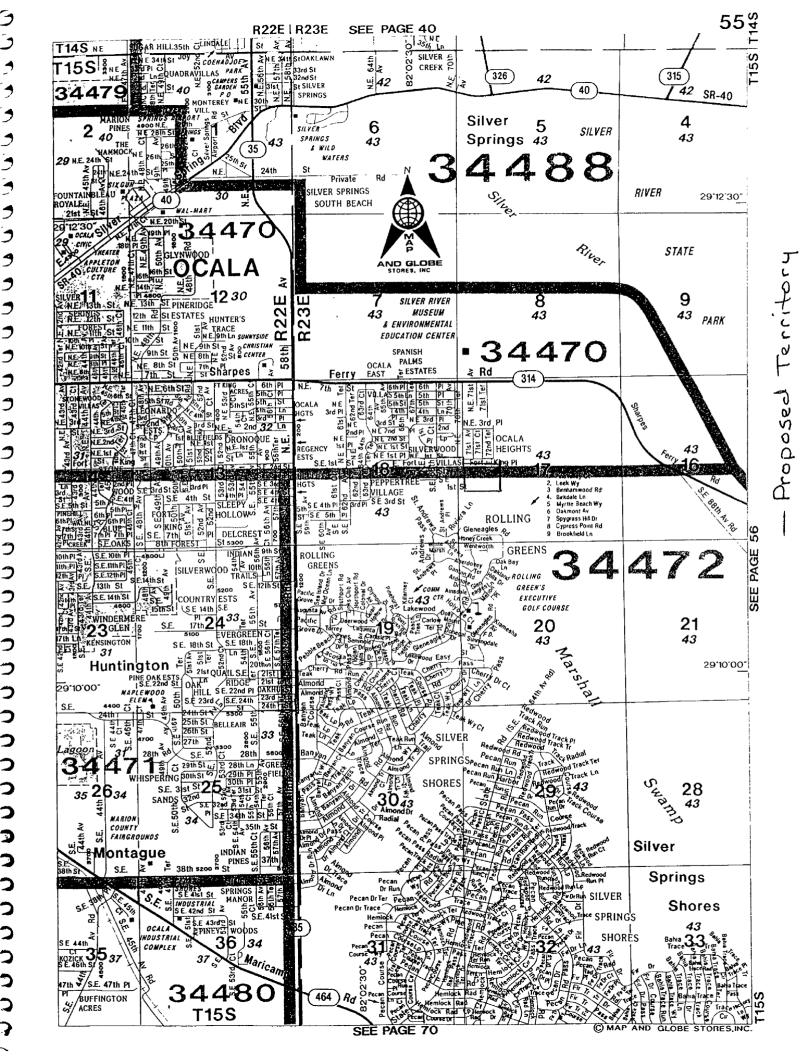
PARCEL 2:

BEGIN AT THE SOUTHEAST CORNER OF OCALA HEIGHTS UNIT III, AS RECORDED IN PLAT BOOK "X", PAGE 42, PUBLIC RECORDS OF MARION COUNTY, FLORIDA; THENCE N88'48'53" W ALONG THE SOUTH BOUNDARY OF SAID OCALA HEIGHTS UNIT III A DISTANCE OF 633.43 FEET TO THE NORTHEAST CORNER OF SILVERWOOD VILLAS AS RECORDED IN PLAT BOOK "Y", PAGES 86 AND 87, PUBLIC RECORDS OF MARION COUNTY, FLORIDA; THENCE SOO OF 15"E ALONG THE EAST BOUNDARY OF SAID SILVERWOOD VILLAS 1144.54 FEET; THENCE CONTINUE ALONG SAID EAST BOUNDARY OF SILVERWOOD VILLAS SOO'08'47"E 594.00 FEET TO THE SOUTHEAST CORNER OF SAID SILVERWOOD VILLAS, SAID POINT BEING ON THE SOUTH BOUNDARY OF THE NORTH 9 CHAINS OF THE N.E. 1/4 OF THE S.E. 1/4 OF SECTION 18, TOWNSHIP 15 SOUTH, RANGE 23 EAST; THENCE S88'55'58"E ALONG SAID SOUTH BOUNDARY 633.58 FEET TO A POINT ON THE EAST BOUNDARY OF THE AFORESAID SECTION 18; THENCE NOO'DB'22"W ALONG SAID EAST BOUNDARY 594.00 FEET TO THE SOUTHEAST CORNER OF THE N.E. 1/4 OF SAID SECTION 18; THENCE CONTINUE ALONG THE AFORESAID EAST BOUNDARY OF SECTION 18 NOOTO'OO"W 1143.24 FEET TO THE POINT OF BEGINNING; LESS AND EXCEPT THE SOUTH 60 FEET THEREOF. EXCEPTING THEREFROM:

COMMENCE AT THE S.E. CORNER OF OCALA HEIGHTS UNIT III, AS RECORDED IN PLAT BOOK "X", PAGE 42, OF PUBLIC RECORDS OF MARION COUNTY, FLORIDA; THENCE SOO'TO'OO''E 396.53 FEET TO THE POINT OF BEGINNING; THENCE SOO'TO'OO''E 396.69 FEET; THENCE N88'48'53''W 633.60 FEET; THENCE NOO'O9'15''W 396.69 FEET; THENCE S88'48'54''E 633.52 FEET TO THE POINT OF BEGINNING.

AND EXCEPTING THEREFROM:

COMMENCE AT THE SOUTHEAST CORNER OF OCALA HEIGHTS UNIT III AS RECORDED IN PLAT BOOK "X", AT PAGE 42, OF PUBLIC RECORDS OF MARION COUNTY, FLORIDA, SAID SOUTHEAST CORNER ALSO BEING THE POINT OF BEGINNING; THENCE N88'48'53"W ALONG THE SOUTH BOUNDARY OF SAID OCALA HEIGHTS UNIT III A DISTANCE OF 633.43 FEET; THENCE SOO'D9'15"E 396.52 FEET; THENCE S88'48'54"E 633.52 FEET TO A POINT ON THE WEST BOUNDARY LINE OF SECTION 17, TOWNSHIP 15 SOUTH, RANGE 23 EAST, SAID LINE IS THE WEST LINE OF REYNOLDS SUBDIVISION FIRST ADDITION, AS RECORDED IN PLAT BOOK "R" AT PAGE 131 OF THE PUBLIC RECORDS OF MARION COUNTY, FLORIDA; THENCE NOO'TO'OO"W ALONG SAID WEST BOUNDARY LINE 396.52 FEET TO THE POINT OF BEGINNING.





DIVISION OF THE COMMISSION CLERK & ADMINISTRATIVE SERVICES BLANCA S. BAYÓ DIRECTOR

Hublic Service Commission

MAPS/DÍAGRAMS

DOCKET NO.:

040388 - WU

DOCUMENT NO.: 05026-04

DOCUMENT DESCRIPTION: (Example: page 5 of pdf file.) Peliminary Plat of Lexington Estates, Sunshine Utilities of Central Florida, Inc. [CLK Note: Map forwarded to Staff.]

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD • TALLAHASSEE, FL 32399-0850 An Affirmative Action / Equal Opportunity Employer

PSC Website: http://www.floridapsc.com

Internet E-mail: contact@psc.state.fl.us

PART VI NOTICE OF ACTUAL APPLICATION

- A) Exhibit <u>5</u> 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. <u>THIS MAY BE A LATE-FILED EXHIBIT</u>

- B) Exhibit <u>5</u> 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. <u>THIS MAY BE A LATE-FILED EXHIBIT.</u>
- C) Exhibit <u>5</u> 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. <u>THIS MAY BE A LATE-FILED EXHIBIT.</u>

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EXHIBIT 5

PART VI NOTICE OF ACTUAL APPLICATION

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

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C) The proof of publication will be a late filing.

LEGAL NOTICE

Notice is hereby given on April 26, 2004, 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:

Lexington Estates Section 17&18 Township 15S Range 23E

Parcel 1:

The NW 1/4 of the SW 1/4 of section 17, Township 15 South, Range 23 East, Marion County, Florida; Less and except the south 786 feet of the West 40 feet thereof.

Parcel 2:

Begin at the Southeast corner of Ocala Heights Unit III, as recorded in Plat Book "X", page 42, public records of Marion County, florida: thence N88Deg 48' 53" W along the South boundary of said Ocala Heights Unit III a distance of 633.43 feet to the Northeast corner of Silverwood Villas as recorded in Plat Book "Y", pages 86 and 87, public records of Marion County, Florida; Thence S00Deg 09' 15" E along the East boundary of said Silverwood Villas 1144.54 feet; Thence continue along said East boundary of Silverwood Villas S00Deg 08' 47" E 594.00 feet to the Southeast corner of said Silverwood Villas, said point being on the South boundary of the North 9 chains of the NE 1/4 of the SE 1/4 of Section 18, Township 15 South, Range 23 East; Thence S88Deg 55' 58" E along said South boundary 633.58 feet to a point on the East boundary of the aforesaid Section 18; Thence N00Deg 08' 22" W along said East boundary 594.00 feet to the Southeast corner of the NE 1/4 of said section 18; Thence continue along the aforesaid East boundary of Section 18; N00Deg 10' 00" W 1143.24 feet to the point of beginning; less and except the South 60 feet thereof.

Excepting therefrom:

Commence at the SE corner of Ocala Heights Unit III, as recorded in

Plat Book "X", page 42, of Public records of Marion County, Florida; Thence S00Deg 10' 00" E 396.53 feet to the point of beginning; Thence S00Deg 10' 00" E 396.69 feet; Thence N88Deg 48' 53" W 633.60 feet; Thence N00Deg 09' 15" W 396.69 feet; Thence S88Deg 48' 54"E 633.52 feet to the point of beginning. and excepting therefrom:

Commence at the Southeast corner of Ocala Heights Unit III as recorded in Plat Book "X", at page 42, of Public Records of Marion County, Florida, said Southeast Corner also being the point of beginning; Thence N88Deg 48' 53" W along the south boundary of said Ocala Heights Unit III a distance of 633.43 feet; Thence S00Deg 09' 15" E 396.52 feet; Thence S88Deg 48' 54" E 633.52 feet to a point on the West line of Reynolds Subdivision First Addition, as recorded in Plat Book "R" at page 131 of the Public Records of Marion County, Florida; Thence N00Deg 10' 00" W along said West boundary line 396.52 feet to the point beginning.

(Water Certificate No. 363-w already contains a portion of this territory)

Any objection to the said application must be made in writing <u>and filed</u> 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 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 East Highway 25 Belleview, Florida 34420

PART VII <u>FILING FEE</u>

Indicate the filing fee enclosed with the application:

 $\underline{\$ 200.00}$ (for water) and/or $\underline{\$ N/A}$ (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

- A) Exhibit <u>7</u> An affidavit that the utility has tariffs and annual reports on file with the Commission.
- B) Exhibit <u>7</u> 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.)

PART IX AFFIDAVIT

I <u>James Hodges</u>. 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. HodgesJr. Applicant's Name (Typed) Secretary Applicant's Title * Subscribed and sworn to before me this 2 by day in the month of 2 by in the year of 2004 by James Jodaes who is personally known to me or produced identification Type of Identification Produced Votary Public's JANE M. ROP Print, Type Stamp Confinissioned 1104125, 2004

* 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.

EXHIBIT 6

PART VII FILING FEE

\$200.00 (FOR WATER) AND /OR N/A (WASTEWATER)

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EXHIBIT 7

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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) <u>AFFIDAVIT</u>

I, <u>Dewaine</u> <u>Christmas</u>, do solemnly swear, that Sunshine Utilities, having served the customers of Ocala Heights since January of 1984, has tariffs and annual report on file with the Commission.

BY:

Applicant's Signature

Dewaine Christmas Applicant's name (typed)

Office Manager Applicant's Title

Sworn to and subscribed before me this 26th day of April, 2004, who is personally known to me.

and Mag

My Commission Expires:

MY COMMISSION # CC 940957 MY COMMISSION # CC 940957 EXPIRES: Aug 25, 2004 1-800-3-NOTARY FL Notary Service & Bonding, Inc.

TENTH REVISED SHEET NO. 3.0 CANCELS NINTH REVISED SHEET NO. 3.0

NAME OF COMPANY SUNSHINE UTILITIES OF CENTRAL FLORIDA, INC.

WATER TARIFF

TERRITORY AUTHORITY

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CERTIFICATE NUMBER - 363-W

COUNTY - MARION

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

Order Number	Date Issued	Docket Number	Filing Type
11138	09/03/82	810386-(MC)	Original Certificate
11680	03/07/83	820367-W/820408-W 820409-W	Amendment/Transfer/ 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	06/22/87	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
PSC-02-1292-PAA-WU	09/23/02	020256-WU	Transfer
PSC-02-1832-PAA-WU	12/20/02	011632-WU	Transfer
PSC-03-0244-FOF-WU	02/20/03	021034-WU	Amendment
PSC-03-1099-FOF-WU	10/02/03	030128-WU	Amendment
PSC-03-1333-PAA-WU	11/24/03	030340-WU	Amendment/Transfer

(Continued to Sheet No. 3.1)

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James H. Hodges ISSUING OFFICER President TITLE

NAME OF COMPANY SUNSHINE UTILITIES OF CENTRAL FLORIDA INC.

WATER TARIFF

(Continued from sheet 3.13)

Lexington Estates Section 17&18 Township 15S Range 23E

Parcel 1:

The NW 1/4 of the SW 1/4 of section 17, Township 15 South, Range 23 East, Marion County, Florida; Less and except the south 786 feet of the West 40 feet thereof.

Parcel 2:

Begin at the Southeast corner of Ocala Heights Unit III, as recorded in Plat Book "X", page 42, public records of Marion County, Florida: thence N88Deg 48' 53" W along the South boundary of said Ocala Heights Unit III a distance of 633.43 feet to the Northeast corner of Silverwood Villas as recorded in Plat Book "Y", pages 86 and 87, public records of Marion County, Florida; Thence S00Deg 09' 15" E along the East boundary of said Silverwood Villas 1144.54 feet; Thence continue along said East boundary of Silverwood Villas S00Deg 08' 47" E 594.00 feet to the Southeast corner of said Silverwood Villas, said point being on the South boundary of the North 9 chains of the NE 1/4 of the SE 1/4 of Section 18, Township 15 South, Range 23 East; Thence S88Deg 55' 58" E along said South boundary 633.58 feet to a point on the East boundary of the aforesaid Section 18; Thence N00Deg 08' 22" W along said East boundary 594.00 feet to the Southeast corner of said section 18;

	James H. Hodges
(Continued to sheet 3.15)	ISSUING OFFICER
	President
	TITLE

ORIGINAL SHEET NO. 3.15

NAME OF COMPANY SUNSHINE UTILITIES OF CENTRAL FLORIDA INC.

WATER TARIFF

(Continued from sheet 3.14)

Lexington Estates Section 17&18 Township 15S Range 23E

Thence continue along the aforesaid East boundary of Section 18; N00Deg 10' 00" W 1143.24 feet to the point of beginning; less and except the South 60 feet thereof.

Excepting therefrom:

Commence at the SE corner of Ocala Heights Unit III, as recorded in Plat Book "X", page 42, of Public records of Marion County, Florida; Thence S00Deg 10' 00" E 396.53 feet to the point of beginning; Thence S00Deg 10' 00" E 396.69 feet; Thence N88Deg 48' 53" W 633.60 feet; Thence N00Deg 09' 15" W 396.69 feet; Thence S88Deg 48' 54"E 633.52 feet to the point of beginning.

and excepting therefrom:

Commence at the Southeast corner of Ocala Heights Unit III as recorded in Plat Book "X", at page 42, of Public Records of Marion County, Florida, said Southeast Corner also being the point of beginning; Thence N88Deg 48' 53" W along the south boundary of said Ocala Heights Unit III a distance of 633.43 feet; Thence S00Deg 09' 15" E 396.52 feet; Thence S88Deg 48' 54" E 633.52 feet to a point on the West line of Reynolds Subdivision First Addition, as recorded in Plat Book "R" at page 131 of the Public Records of Marion County, Florida; Thence N00Deg 10' 00" W along said West boundary line 396.52 feet to the point beginning.

> James H. Hodges ISSUING OFFICER President TITLE

ORIGINAL SHEET NO. 3.14

NAME OF COMPANY SUNSHINE UTILITIES OF CENTRAL FLORIDA INC.

WATER TARIFF

....

(Continued from sheet 3.13)

Lexington Estates Section 17&18 Township 15S Range 23E

Parcel 1:

The NW 1/4 of the SW 1/4 of section 17, Township 15 South, Range 23 East, Marion County, Florida; Less and except the south 786 feet of the West 40 feet thereof.

Parcel 2:

Begin at the Southeast corner of Ocala Heights Unit III, as recorded in Plat Book "X", page 42, public records of Marion County, Florida: thence N88Deg 48' 53" W along the South boundary of said Ocala Heights Unit III a distance of 633.43 feet to the Northeast corner of Silverwood Villas as recorded in Plat Book "Y", pages 86 and 87, public records of Marion County, Florida; Thence S00Deg 09' 15" E along the East boundary of said Silverwood Villas 1144.54 feet; Thence continue along said East boundary of Silverwood Villas S00Deg 08' 47" E 594.00 feet to the Southeast corner of said Silverwood Villas, said point being on the South boundary of the North 9 chains of the NE 1/4 of the SE 1/4 of Section 18, Township 15 South, Range 23 East; Thence S88Deg 55' 58" E along said South boundary 633.58 feet to a point on the East boundary of the aforesaid Section 18; Thence N00Deg 08' 22" W along said East boundary 594.00 feet to the Southeast corner of the NE 1/4 of said section 18;

(Continued to sheet 3.15) James H. Hodges ISSUING OFFICER <u>President</u> TITLE

ORIGINAL SHEET NO. 3.15

NAME OF COMPANY SUNSHINE UTILITIES OF CENTRAL FLORIDA INC.

WATER TARIFF

(Continued from sheet 3.14)

Lexington Estates Section 17&18 Township 15S Range 23E

Thence continue along the aforesaid East boundary of Section 18; N00Deg 10' 00" W 1143.24 feet to the point of beginning; less and except the South 60 feet thereof.

Excepting therefrom:

Commence at the SE corner of Ocala Heights Unit III, as recorded in Plat Book "X", page 42, of Public records of Marion County, Florida; Thence S00Deg 10' 00" E 396.53 feet to the point of beginning; Thence S00Deg 10' 00" E 396.69 feet; Thence N88Deg 48' 53" W 633.60 feet; Thence N00Deg 09' 15" W 396.69 feet; Thence S88Deg 48' 54"E 633.52 feet to the point of beginning.

and excepting therefrom:

Commence at the Southeast corner of Ocala Heights Unit III as recorded in Plat Book "X", at page 42, of Public Records of Marion County, Florida, said Southeast Corner also being the point of beginning; Thence N88Deg 48' 53" W along the south boundary of said Ocala Heights Unit III a distance of 633.43 feet; Thence S00Deg 09' 15" E 396.52 feet; Thence S88Deg 48' 54" E 633.52 feet to a point on the West line of Reynolds Subdivision First Addition, as recorded in Plat Book "R" at page 131 of the Public Records of Marion County, Florida; Thence N00Deg 10' 00" W along said West boundary line 396.52 feet to the point beginning.

> James H. Hodges ISSUING OFFICER President TITLE

PART IX AFFIDAVIT

I <u>James Hodges</u> 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
Applicant's Name (Typed)
Applicant's Title *
Subscribed and sworn to before me this 2 day in the month of 3
in the year of 2004 by Jones Jondows who is personally known to me
or produced identification Type of Identification Produced
Notary Public's Signature
Print, Type JANE M. ROP Print, Type Statip Conferences Nature Not an Office & Bonding, Inc.

* 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.