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**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

WS817-10-AR  
Anglers Cove West, Ltd.  
P. O. Box 5252  
Lakeland, FL 33807-5252

\_\_\_\_\_  
Certificate Number(s)

Submitted To The

**STATE OF FLORIDA**



11 MAY -2 AM 8:10  
ECONOMIC REGULATION  
PUBLIC SERVICE

**PUBLIC SERVICE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 2010**

## GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA), Commission Rules and the definitions on the next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent, enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceding year ending December 31.

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

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

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REPORT OF

Anglers Cove West, Ltd  
(EXACT NAME OF UTILITY)

|  |   |        |
|--|---|--------|
| P. O. Box 5252<br>Lakeland, Florida 33807-5252 | 500 S. Florida Avenue, Suite 700<br>Lakeland FL 33801 | Polk   |
| Mailing Address                                | Street Address  | County |

Telephone Number (863) 647-1581 Date Utility First Organized 1986

Fax Number (863) 647-3992 E-mail Address \_\_\_\_\_

Sunshine State One-Call of Florida, Inc. Member No.

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

Individual     Sub Chapter S Corporation     1120 Corporation     Partnership

Name, Address and phone where records are located: 500 S. Florida Avenue, Suite 700  
Lakeland FL 33801

Name of subdivisions where services are provided: Anglers Cove West Mobile Home Park  
Anglers Cove Mobile Home Park

CONTACTS:

| Name   | Title            | Principle Business Address                 | Salary Charged Utility |
|--|------------------|--|------------------------|
| Person to send correspondence:<br>Brian Altman   | Property Manager | 500 S. Florida Avenue<br>Lakeland FL 33801 |                        |
| Person who prepared this report:<br>Kim S Kelley | Accountant       | PO Box 5252<br>Lakeland, FL 33807          |                        |
| Officers and Managers:<br>Brian Altman           | Manager          | 500 S. Florida Avenue<br>Lakeland FL 33801 | \$ 0                   |
| _____  | _____            | _____                                      | \$ _____               |
| _____  | _____            | _____                                      | \$ _____               |
| _____  | _____            | _____                                      | \$ _____               |
| _____  | _____            | _____                                      | \$ _____               |

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

| Name                       | Percent Ownership in Utility | Principle Business Address | Salary Charged Utility |
|----------------------------|------------------------------|----------------------------|------------------------|
| ATA Properties, Inc.       | 1                            | 500S. Fl Ave, Lkld         | \$ 0                   |
| Mildred Moats              | 10                           | 500 S. Fl. Ave., Lkld      | \$ 0                   |
| John Maxwell               | 10                           | 500 S. FL. Ave, Lkld       | \$ 0                   |
| T & A Investments, Inc.    | 70                           | 500 S. FL Ave., Lkld       | \$ 0                   |
| Century Realty Funds, Inc. | 9                            | 500 S FL Ave., Lkld        | \$ 0                   |
| _____                      | _____                        | _____                      | \$ _____               |
| _____                      | _____                        | _____                      | \$ _____               |

UTILITY NAME: Anglers Cove West, Ltd.

|                                     |
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| YEAR OF REPORT<br>DECEMBER 31, 2010 |
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INCOME STATEMENT

| Account Name                                      | Ref. Page  | Water     | Wastewater | Other    | Total Company |
|---|------------|-----------|------------|----------|---------------|
| Gross Revenue:                                    |            |           |            |          |               |
| Residential _____                                 |            | \$ 72,404 | 72,459     | \$ _____ | \$ 144,863    |
| Commercial _____                                  |            | 3,474     | 1,526      | _____    | 5,000         |
| Industrial _____                                  |            | _____     | _____      | _____    | _____         |
| Multiple Family _____                             |            | _____     | _____      | _____    | _____         |
| Guaranteed Revenues _____                         |            | _____     | _____      | _____    | _____         |
| Other (Specify) _____                             |            | _____     | _____      | _____    | _____         |
| Total Gross Revenue _____                         |            | \$ 75,878 | 73,985     | \$ _____ | \$ 149,863    |
| Operation Expense (Must tie to pages W-3 and S-3) | W-3<br>S-3 | \$ 44,312 | \$ 65,407  | \$ _____ | \$ 109,719    |
| Depreciation Expense _____                        | F-5        | 6,916     | 5,744      | _____    | 12,660        |
| CIAC Amortization Expense _____                   | F-8        | _____     | _____      | _____    | 0             |
| Taxes Other Than Income _____                     | F-7        | 3,414     | 17,274     | _____    | 20,688        |
| Income Taxes _____                                | F-7        | 0         | 0          | _____    | 0             |
| Total Operating Expense                           |            | \$ 54,642 | 88,425     | _____    | \$ 143,067    |
| Net Operating Income (Loss)                       |            | \$ _____  | \$ _____   | \$ _____ | \$ 6,796      |
| Other Income:                                     |            |           |            |          |               |
| Nonutility Income _____                           |            | \$ _____  | \$ _____   | \$ _____ | \$ 1,367,661  |
| _____   |            | _____     | _____      | _____    | _____         |
| _____   |            | _____     | _____      | _____    | _____         |
| Other Deductions:                                 |            |           |            |          |               |
| Miscellaneous Nonutility Expenses _____           |            | \$ _____  | \$ _____   | \$ _____ | \$ 824,744    |
| Interest Expense _____                            |            | _____     | _____      | _____    | 1,332,563     |
| _____   |            | _____     | _____      | _____    | _____         |
| _____   |            | _____     | _____      | _____    | _____         |
| Net Income (Loss)                                 |            | \$ _____  | \$ _____   | \$ _____ | \$ (782,850)  |

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COMPARATIVE BALANCE SHEET

| ACCOUNT NAME   | Reference Page | Current Year | Previous Year |
|--|----------------|--------------|---------------|
| Assets:  |                |              |               |
| Utility Plant in Service (101-105) -----                           | F-5,W-1,S-1    | \$ 871,913   | \$ 871,913    |
| Accumulated Depreciation and Amortization (108) -----              | F-5,W-2,S-2    | 634,950      | 622,290       |
| Net Utility Plant -----  |                | \$ 236,963   | \$ 249,623    |
| Cash -----   |                | 31,916       | 458,419       |
| Customer Accounts Receivable (141) -----                           |                | 1,882        | 111,835       |
| Other Assets (Specify): -----                                      |                |              |               |
| Nonutility Property, Net(121,122)                                  |                | 245,454      | 132,445       |
| Accounts Receivable Assoc Cos (145)                                |                | 3,223,483    | 2,778,019     |
| Misc. Current & Accrued Assets (174)                               |                | 5,494,985    | 2,440,754     |
| Misc. deferred debits (186)  |                | 9,695        | 9,695         |
| Total Assets -----   |                | \$ 9,244,378 | \$ 6,180,790  |
| Liabilities and Capital:   |                |              |               |
| Common Stock Issued (201) -----                                    | F-6            |              |               |
| Preferred Stock Issued (204) -----                                 | F-6            |              |               |
| Other Paid in Capital (211) -----                                  |                |              |               |
| Retained Earnings (215) -----                                      | F-6            |              |               |
| Proprietary Capital (Proprietary and partnership only) (218) ----- | F-6            | (718,282)    | 64,568        |
| Total Capital -----  |                | \$ (718,282) | \$ 64,568     |
| Long Term Debt (224) -----   | F-6            | \$ 9,939,451 | \$ 6,093,854  |
| Accounts Payable (231) -----                                       |                | 2,520        | 4,212         |
| Notes Payable (232) -----  |                |              |               |
| Customer Deposits (235) -----                                      |                |              |               |
| Accrued Taxes (236) -----  |                | 20,689       | 18,156        |
| Other Liabilities (Specify) -----                                  |                |              |               |
| Misc. Current & Accrued Liabilities (241)                          |                | 0            | 0             |
| Advances for Construction -----                                    |                |              |               |
| Contributions in Aid of Construction - Net (271-272) -----         | F-8            | 0            | 0             |
| Total Liabilities and Capital -----                                |                | \$ 9,244,378 | \$ 6,180,790  |

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GROSS UTILITY PLANT

| Plant Accounts:<br>(101 - 107) inclusive | Water             | Wastewater        | Plant other<br>Than<br>Reporting<br>Systems | Total             |
|--|-------------------|-------------------|---|-------------------|
| Utility Plant in Service                 | \$ 190,214        | \$ 681,699        | \$ _____                                    | \$ 871,913        |
| -----                                    |                   |                   |   |                   |
| Construction Work in                     | _____             | _____             | _____                                       | _____             |
| -----                                    |                   |                   |   |                   |
| Other (Specify) _____                    | _____             | _____             | _____                                       | _____             |
| -----                                    |                   |                   |   |                   |
| -----                                    |                   |                   |   |                   |
| <b>Total Utility Plant</b> _____         | <b>\$ 190,214</b> | <b>\$ 681,699</b> | <b>\$ _____</b>                             | <b>\$ 871,913</b> |

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

| Account 108                                       | Water             | Wastewater        | Other Than<br>Reporting<br>Systems | Total             |
|---|-------------------|-------------------|------------------------------------|-------------------|
| Balance First of Year _____                       | \$ 101,423        | \$ 520,867        | \$ _____                           | \$ 622,290        |
| <b>Add Credits During Year:</b>                   |                   |                   |                                    |                   |
| Accruals charged to<br>depreciation account _____ | \$ 6,891          | \$ 5,677          | \$ _____                           | \$ 12,568         |
| Salvage _____                                     |                   |                   |                                    |                   |
| Other Credits (specify) _____                     |                   |                   |                                    |                   |
| Amort of Org & Franchises _____                   | 25                | 67                |                                    | 92                |
| <b>Total Credits</b> _____                        | <b>\$ 6,916</b>   | <b>\$ 5,744</b>   | <b>\$ _____</b>                    | <b>\$ 12,660</b>  |
| <b>Deduct Debits During Year:</b>                 |                   |                   |                                    |                   |
| Book cost of plant<br>retired _____               | \$ _____          | \$ _____          | \$ _____                           | \$ _____          |
| Cost of removal _____                             |                   |                   |                                    |                   |
| Other debits (specify) _____                      |                   |                   |                                    |                   |
| -----   |                   |                   |                                    |                   |
| <b>Total Debits</b> _____                         | <b>\$ _____</b>   | <b>\$ _____</b>   | <b>\$ _____</b>                    | <b>\$ _____</b>   |
| Balance End of Year _____                         | <b>\$ 108,339</b> | <b>\$ 526,611</b> | <b>\$ _____</b>                    | <b>\$ 634,950</b> |

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CAPITAL STOCK ( 201 - 204 )

|   | Common<br>Stock | Preferred<br>Stock |
|---|-----------------|--------------------|
| Par or stated value per share _____         | _____           | _____              |
| Shares authorized _____                     | _____           | _____              |
| Shares issued and outstanding _____         | _____           | _____              |
| Total par value of stock issued _____       | _____           | _____              |
| Dividends declared per share for year _____ | _____           | _____              |

RETAINED EARNINGS ( 215 )

|  | Appropriated   | Un-<br>Appropriated |
|--|----------------|---------------------|
| Balance first of year _____                          | \$ _____       | \$ _____            |
| Changes during the year (Specify):<br>_____<br>_____ | _____<br>_____ | _____<br>_____      |
| Balance end of year _____                            | \$ _____       | \$ _____            |

PROPRIETARY CAPITAL ( 218 )

|   | Proprietor<br>Or Partner | Partner                   |
|---|--------------------------|---------------------------|
| Balance first of year _____                                   | \$ _____                 | \$ <u>64,568</u>          |
| Changes during the year (Specify):<br>Current year loss _____ | _____<br>_____           | _____<br><u>(782,850)</u> |
| Balance end of year _____                                     | \$ _____                 | \$ <u>(718,282)</u>       |

LONG TERM DEBT ( 224 )

| Description of Obligation (Including Date of Issue<br>and Date of Maturity): | Interest       |                | Principal<br>per Balance<br>Sheet Date |
|--|----------------|----------------|--|
|  | Rate           | # of<br>Pymts  |  |
| Walker & Dunlop LLC _____  | 6.24%          | 120            | \$ <u>9,939,451</u>                    |
| _____<br>_____   | _____<br>_____ | _____<br>_____ | _____<br>_____                         |
| Total _____  |                |                | \$ <u>9,939,451</u>                    |



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**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

| (a)                                     | Water<br>(b) | Wastewater<br>(c) | Total<br>(d) |
|---|--------------|-------------------|--------------|
| 1) Balance first of year _____          | \$ <u>0</u>  | \$ <u>0</u>       | \$ <u>0</u>  |
| 2) Add credits during year _____        | \$ _____     | \$ _____          | \$ _____     |
| 3) Total _____                          | <u>0</u>     | <u>0</u>          | <u>0</u>     |
| 4) Deduct charges during the year _____ | _____        | _____             | _____        |
| 5) Balance end of year _____            | _____        | _____             | _____        |
| 6) Less Accumulated Amortization _____  | _____        | _____             | _____        |
| 7) Net CIAC _____                       | \$ <u>0</u>  | \$ <u>0</u>       | \$ <u>0</u>  |

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

| Report below all developers or contractors agreements from which cash or property was received during the year.     | Indicate "Cash" or "Property" | Water                 | Wastewater              |
|---|-------------------------------|-----------------------|-------------------------|
| _____   | _____                         | _____                 | _____                   |
| _____   | _____                         | _____                 | _____                   |
| _____   | _____                         | _____                 | _____                   |
| _____   | _____                         | _____                 | _____                   |
| _____   | _____                         | _____                 | _____                   |
| Sub-total _____   |                               | \$ _____              | \$ _____                |
| Report below all capacity charges, main extension charges and customer connection charges received during the year. |                               |                       |                         |
| Description of Charge   | Number of Connections         | Charge per Connection |                         |
| _____   | _____                         | \$ _____              | \$ _____                |
| _____   | _____                         | _____                 | _____                   |
| _____   | _____                         | _____                 | _____                   |
| Total Credits During Year (Must agree with line # 2 above.) _____   |                               |                       | \$ <u>0</u> \$ <u>0</u> |

**ACCUMULATED AMORTIZATION OF CIAC (272)**

|  | Water       | Wastewater  | Total       |
|--|-------------|-------------|-------------|
| Balance First of Year _____                                | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> |
| Add Credits During Year: _____                             | _____       | _____       | _____       |
| Deduct Debits During Year: _____                           | _____       | _____       | _____       |
| Balance End of Year (Must agree with line #6 above.) _____ | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> |

**\*\* COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR \*\***

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**SCHEDULE "A"**

**SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)**

| Class of Capital<br>(a)     | Dollar<br>Amount<br>(b) | Percentage<br>of<br>Capital<br>(c) | Actual<br>Cost<br>Rates<br>(d) | Weighted<br>Cost<br>[ c x d ]<br>(e) |
|-----------------------------|-------------------------|------------------------------------|--------------------------------|--------------------------------------|
| Common Equity               | \$ _____                | _____ %                            | _____ %                        | _____ %                              |
| Preferred Stock             | _____                   | _____ %                            | _____ %                        | _____ %                              |
| Long Term Debt              | _____                   | _____ %                            | _____ %                        | _____ %                              |
| Customer Deposits           | _____                   | _____ %                            | _____ %                        | _____ %                              |
| Tax Credits - Zero Cost     | _____                   | _____ %                            | 0.00 %                         | _____ %                              |
| Tax Credits - Weighted Cost | _____                   | _____ %                            | _____ %                        | _____ %                              |
| Deferred Income Taxes       | _____                   | _____ %                            | _____ %                        | _____ %                              |
| Other (Explain)             | _____                   | _____ %                            | _____ %                        | _____ %                              |
| Total                       | \$ _____                | <u>100.00</u> %                    |                                | _____ %                              |

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

**APPROVED AFUDC RATE**

|   |
|---|
| Current Commission approved AFUDC rate: _____ %     |
| Commission Order Number approving AFUDC rate: _____ |



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**WATER UTILITY PLANT ACCOUNTS**

| Acct. No. (a) | Account Name (b)                             | Previous Year (c) | Additions (d) | Retirements (e) | Current Year (f) |
|---------------|--|-------------------|---------------|-----------------|------------------|
| 301           | Organization_____                            | \$ 550            | \$ _____      | \$ _____        | \$ 550           |
| 302           | Franchises_____                              | 366               | _____         | _____           | 366              |
| 303           | Land and Land Rights_____                    | _____             | _____         | _____           | _____            |
| 304           | Structures and Improvements_____             | 500               | _____         | _____           | 500              |
| 305           | Collecting and Impounding Reservoirs_____    | _____             | _____         | _____           | _____            |
| 306           | Lake, River and Other Intakes_____           | _____             | _____         | _____           | _____            |
| 307           | Wells and Springs_____                       | _____             | _____         | _____           | _____            |
| 308           | Infiltration Galleries and Tunnels_____      | _____             | _____         | _____           | _____            |
| 309           | Supply Mains_____                            | 10,455            | _____         | _____           | 10,455           |
| 310           | Power Generation Equipment_____              | _____             | _____         | _____           | _____            |
| 311           | Pumping Equipment_____                       | _____             | _____         | _____           | _____            |
| 320           | Water Treatment Equipment_____               | _____             | _____         | _____           | _____            |
| 330           | Distribution Reservoirs and Standpipes_____  | _____             | _____         | _____           | _____            |
| 331           | Transmission and Distribution Lines_____     | 78,560            | _____         | _____           | 78,560           |
| 333           | Services_____                                | 38,742            | _____         | _____           | 38,742           |
| 334           | Meters and Meter Installations_____          | 54,593            | _____         | _____           | 54,593           |
| 335           | Hydrants_____                                | 6,448             | _____         | _____           | 6,448            |
| 336           | Backflow Prevention Devices_____             | _____             | _____         | _____           | _____            |
| 339           | Other Plant and Miscellaneous Equipment_____ | _____             | _____         | _____           | _____            |
| 340           | Office Furniture and Equipment_____          | _____             | _____         | _____           | _____            |
| 341           | Transportation Equipment_____                | _____             | _____         | _____           | _____            |
| 342           | Stores Equipment_____                        | _____             | _____         | _____           | _____            |
| 343           | Tools, Shop and Garage Equipment_____        | _____             | _____         | _____           | _____            |
| 344           | Laboratory Equipment_____                    | _____             | _____         | _____           | _____            |
| 345           | Power Operated Equipment_____                | _____             | _____         | _____           | _____            |
| 346           | Communication Equipment_____                 | _____             | _____         | _____           | _____            |
| 347           | Miscellaneous Equipment_____                 | _____             | _____         | _____           | _____            |
| 348           | Other Tangible Plant_____                    | _____             | _____         | _____           | _____            |
|               | Total Water Plant_____                       | \$ 190,214        | \$ 0          | \$ _____        | \$ 190,214       |

UTILITY NAME: Anglers Cove West, Ltd.

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**ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER**

| Acct. No. (a) | Account (b)                             | Average Service Life in Years (c) | Average Salvage in Percent (d) | Depr. Rate Applied (e) | Accumulated Depreciation Balance Previous Year (f) | Debits (g) | Credits (h) | Accum. Depr. Balance End of Year (f-g+h=i) (i) |
|---------------|---|-----------------------------------|--------------------------------|------------------------|--|------------|-------------|--|
| 304           | Structures and Improvements             | 28                                | 0 %                            | 3.57 %                 | \$ 421   |            | \$ 18       | \$ 439   |
| 305           | Collecting and Impounding Reservoirs    |                                   | %                              | %                      |  |            |             |  |
| 306           | Lake, River and Other Intakes           |                                   | %                              | %                      |  |            |             |  |
| 307           | Wells and Springs                       |                                   | %                              | %                      |  |            |             |  |
| 308           | Infiltration Galleries & Tunnels        |                                   | %                              | %                      |  |            |             |  |
| 309           | Supply Mains                            | 32                                | 0 %                            | 3.13 %                 | 7,208  |            | 328         | 7,536  |
| 310           | Power Generating Equipment              |                                   | %                              | %                      |  |            |             |  |
| 311           | Pumping Equipment                       |                                   | %                              | %                      |  |            |             |  |
| 320           | Water Treatment Equipment               |                                   | %                              | %                      |  |            |             |  |
| 330           | Distribution Reservoirs & Standpipes    |                                   | %                              | %                      |  |            |             |  |
| 331           | Trans. & Dist. Mains                    | 38                                | 0 %                            | 2.63 %                 | 48,566   |            | 2,066       | 50,632   |
| 333           | Services                                | 35                                | 0 %                            | 2.86 %                 | 26,026   |            | 1,108       | 27,134   |
| 334           | Meter & Meter Installations             | 17                                | 0 %                            | 5.88 %                 | 14,944   |            | 3,210       | 18,154   |
| 335           | Hydrants                                | 40                                | 0 %                            | 2.5 %                  | 3,786  |            | 161         | 3,947  |
| 336           | Backflow Prevention Devices             |                                   | %                              | %                      |  |            |             |  |
| 339           | Other Plant and Miscellaneous Equipment |                                   | %                              | %                      |  |            |             |  |
| 340           | Office Furniture and Equipment          |                                   | %                              | %                      |  |            |             |  |
| 341           | Transportation Equipment                |                                   | %                              | %                      |  |            |             |  |
| 342           | Stores Equipment                        |                                   | %                              | %                      |  |            |             |  |
| 343           | Tools, Shop and Garage Equipment        |                                   | %                              | %                      |  |            |             |  |
| 344           | Laboratory Equipment                    |                                   | %                              | %                      |  |            |             |  |
| 345           | Power Operated Equipment                |                                   | %                              | %                      |  |            |             |  |
| 346           | Communication Equipment                 |                                   | %                              | %                      |  |            |             |  |
| 347           | Miscellaneous Equipment                 |                                   | %                              | %                      |  |            |             |  |
| 348           | Other Tangible Plant                    |                                   | %                              | %                      |  |            |             |  |
|               | Totals                                  |                                   |                                |                        | \$ 100,951   | \$         | \$ 6,891    | \$ 107,842 *                                   |

\* This amount should tie to Sheet F-5.

UTILITY NAME: Anglers Cove West, Ltd.

|                                     |
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**WATER OPERATION AND MAINTENANCE EXPENSE**

| Acct. No. | Account Name   | Amount      |
|-----------|--|-------------|
| 601       | Salaries and Wages - Employees_____                                      | \$ 6,810    |
| 603       | Salaries and Wages - Officers, Directors, and Majority Stockholders_____ |             |
| 604       | Employee Pensions and Benefits_____                                      |             |
| 610       | Purchased Water_____   | 26,908      |
| 615       | Purchased Power_____   |             |
| 616       | Fuel for Power Production_____   |             |
| 618       | Chemicals_____   | 224         |
| 620       | Materials and Supplies_____  | 896         |
| 630       | Contractual Services:  |             |
|           | Billing_____   | 618         |
|           | Professional_____  | 2,307       |
|           | Testing_____   | 117         |
|           | Other_____   | 1,884       |
| 640       | Rents_____   |             |
| 650       | Transportation Expense_____  | 969         |
| 655       | Insurance Expense_____   | 2,918       |
| 665       | Regulatory Commission Expenses (Amortized Rate Case Expense)_____        |             |
| 670       | Bad Debt Expense_____  |             |
| 675       | Miscellaneous Expenses_____  | 661         |
|           | Total Water Operation And Maintenance Expense_____                       | \$ 44,312 * |

\* This amount should tie to Sheet F-3.

**WATER CUSTOMERS**

| Description<br>(a)  | Type of Meter **<br>(b) | Equivalent Factor<br>(c) | Number of Active Customers |                    | Total Number of Meter Equivalents<br>(c x e)<br>(f) |
|---|-------------------------|--------------------------|----------------------------|--------------------|---|
|   |                         |                          | Start of Year<br>(d)       | End of Year<br>(e) |   |
| <b>Residential Service</b>                                  |                         |                          |                            |                    |   |
| 5/8"  | D                       | 1.0                      | 340                        | 340                | 340   |
| 3/4"  | D                       | 1.5                      |                            |                    |   |
| 1"  | D                       | 2.5                      |                            |                    |   |
| 1 1/2"  | D,T                     | 5.0                      |                            |                    |   |
| <b>General Service</b>                                      |                         |                          |                            |                    |   |
| 5/8"  | D                       | 1.0                      |                            |                    |   |
| 3/4"  | D                       | 1.5                      |                            |                    |   |
| 1"  | D                       | 2.5                      |                            |                    |   |
| 1 1/2"  | D,T                     | 5.0                      |                            |                    |   |
| 2"  | D,C,T                   | 8.0                      |                            |                    |   |
| 3"  | D                       | 15.0                     |                            |                    |   |
| 3"  | C                       | 16.0                     |                            |                    |   |
| 3"  | T                       | 17.5                     |                            |                    |   |
| Unmetered Customers   |                         |                          |                            |                    |   |
| Other (Specify)   |                         |                          |                            |                    |   |
| <b>** D = Displacement<br/>C = Compound<br/>T = Turbine</b> |                         |                          | <b>Total</b>               | <b>340</b>         | <b>340</b>  |

UTILITY NAME: \_\_\_\_\_ Anglers Cove West, Ltd.

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SYSTEM NAME: \_\_\_\_\_ Anglers Cove and Anglers Cove West

**PUMPING AND PURCHASED WATER STATISTICS**

| (a)                 | Water Purchased For Resale (Omit 000's)<br>(b) | Finished Water From Wells (Omit 000's)<br>(c) | Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)<br>(d) | Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]<br>(e) | Water Sold To Customers (Omit 000's)<br>(f) |
|---------------------|--|---|--|--|---|
| January_____        | 800  | _____   | 1  | 801  | 790   |
| February_____       | 990  | _____   | 3  | 993  | 757   |
| March_____          | 873  | _____   | 9  | 882  | 860   |
| April_____          | 934  | _____   | _____  | 934  | 560   |
| May_____            | 614  | _____   | 1  | 615  | 397   |
| June_____           | 532  | _____   | 14   | 546  | 514   |
| July_____           | 502  | _____   | _____  | 502  | 333   |
| August_____         | 436  | _____   | _____  | 436  | 332   |
| September_____      | 493  | _____   | _____  | 493  | 454   |
| October_____        | 647  | _____   | _____  | 647  | 525   |
| November_____       | 555  | _____   | 1  | 556  | 631   |
| December_____       | 759  | _____   | 12   | 771  | 639   |
| Total for Year_____ | 8,135  | _____   | _____  | 8,176  | 6,792                                       |

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_ Lakeland Electric & water

Point of delivery \_\_\_\_\_

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

**MAINS (FEET)**

| Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.) | Diameter of Pipe | First of Year | Added | Removed or Abandoned | End of Year |
|---|------------------|---------------|-------|----------------------|-------------|
| PVC   | 6"               | 5,835         | _____ | _____                | 5,835       |
| PVC   | 4"               | 1,625         | _____ | _____                | 1,625       |
| PVC   | 2"               | 3,700         | _____ | _____                | 3,700       |
| _____   | _____            | _____         | _____ | _____                | _____       |
| _____   | _____            | _____         | _____ | _____                | _____       |
| _____   | _____            | _____         | _____ | _____                | _____       |
| _____   | _____            | _____         | _____ | _____                | _____       |
| _____   | _____            | _____         | _____ | _____                | _____       |
| _____   | _____            | _____         | _____ | _____                | _____       |

UTILITY NAME: \_\_\_\_\_ Anglers Cove West, Ltd.

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SYSTEM NAME: \_\_\_\_\_ Anglers Cove and Anglers Cove West

**WELLS AND WELL PUMPS**

| (a)  | (b)       | (c)   | (d)   | (e)   |
|--|-----------|-------|-------|-------|
| Year Constructed _____                         | N/A _____ | _____ | _____ | _____ |
| Types of Well Construction<br>and Casing _____ | _____     | _____ | _____ | _____ |
| _____  | _____     | _____ | _____ | _____ |
| _____  | _____     | _____ | _____ | _____ |
| Depth of Wells _____                           | _____     | _____ | _____ | _____ |
| Diameters of Wells _____                       | _____     | _____ | _____ | _____ |
| Pump - GPM _____                               | _____     | _____ | _____ | _____ |
| Motor - HP _____                               | _____     | _____ | _____ | _____ |
| Motor Type * _____                             | _____     | _____ | _____ | _____ |
| Yields of Wells in GPD _____                   | _____     | _____ | _____ | _____ |
| Auxiliary Power _____                          | _____     | _____ | _____ | _____ |
| * Submersible, centrifugal, etc.               |           |       |       |       |

**RESERVOIRS**

| (a)                           | (b)       | (c)   | (d)   | (e)   |
|-------------------------------|-----------|-------|-------|-------|
| Description (steel, concrete) | N/A _____ | _____ | _____ | _____ |
| Capacity of Tank _____        | _____     | _____ | _____ | _____ |
| Ground or Elevated _____      | _____     | _____ | _____ | _____ |

**HIGH SERVICE PUMPING**

| (a)   | (b)       | (c)   | (d)   | (e)   |
|---|-----------|-------|-------|-------|
| <u>Motors</u>                                     |           |       |       |       |
| Manufacturer _____                                | N/A _____ | _____ | _____ | _____ |
| Type _____  | _____     | _____ | _____ | _____ |
| Rated Horsepower _____                            | _____     | _____ | _____ | _____ |
| <u>Pumps</u>                                      |           |       |       |       |
| Manufacturer _____                                | N/A _____ | _____ | _____ | _____ |
| Type _____  | _____     | _____ | _____ | _____ |
| Capacity in GPM _____                             | _____     | _____ | _____ | _____ |
| Average Number of Hours<br>Operated Per Day _____ | _____     | _____ | _____ | _____ |
| Auxiliary Power _____                             | _____     | _____ | _____ | _____ |

UTILITY NAME: \_\_\_\_\_ Anglers Cove West, Ltd.

|                                     |
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**SOURCE OF SUPPLY**

|  |           |       |       |
|--|-----------|-------|-------|
| List for each source of supply ( Ground, Surface, Purchased Water etc. ) |           |       |       |
| Permitted Gals. per day _____  | N/A _____ | _____ | _____ |
| Type of Source _____   | _____     | _____ | _____ |

**WATER TREATMENT FACILITIES**

|   |           |       |       |
|---|-----------|-------|-------|
| List for each Water Treatment Facility: |           |       |       |
| Type _____                              | N/A _____ | _____ | _____ |
| Make _____                              | _____     | _____ | _____ |
| Permitted Capacity (GPD) _____          | _____     | _____ | _____ |
| High service pumping                    | _____     | _____ | _____ |
| Gallons per minute _____                | _____     | _____ | _____ |
| Reverse Osmosis _____                   | _____     | _____ | _____ |
| Lime Treatment                          | _____     | _____ | _____ |
| Unit Rating _____                       | _____     | _____ | _____ |
| Filtration                              | _____     | _____ | _____ |
| Pressure Sq. Ft. _____                  | _____     | _____ | _____ |
| Gravity GPD/Sq.Ft. _____                | _____     | _____ | _____ |
| Disinfection                            | _____     | _____ | _____ |
| Chlorinator _____                       | _____     | _____ | _____ |
| Ozone _____                             | _____     | _____ | _____ |
| Other _____                             | _____     | _____ | _____ |
| Auxiliary Power _____                   | _____     | _____ | _____ |

UTILITY NAME: \_\_\_\_\_ Anglers Cove West, Ltd.

YEAR OF REPORT  
DECEMBER 31, 2010

SYSTEM NAME: \_\_\_\_\_ Anglers Cove and Anglers Cove West

**GENERAL WATER SYSTEM INFORMATION**

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

1. Present ERC's \* the system can efficiently serve. \_\_\_\_\_ 356
2. Maximum number of ERCs \* which can be served. \_\_\_\_\_ 356
3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ 356
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 356
5. Estimated annual increase in ERCs \*. \_\_\_\_\_ None
6. Is the utility required to have fire flow capacity? \_\_\_\_\_ Yes  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities. \_\_\_\_\_ Service is provided by the City and County fire Depts.  
Water is provided by the City of Lakeland
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the DEP? \_ N/A
10. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # \_\_\_\_\_ Not required
12. Water Management District Consumptive Use Permit # \_\_\_\_\_ Not required
  - a. Is the system in compliance with the requirements of the CUP? \_\_\_\_\_
  - b. If not, what are the utility's plans to gain compliance? \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\* An ERC is determined based on one of the following methods:  
(a) If actual flow data are available from the preceding 12 months:  
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.  
  
(b) If no historical flow data are available use:  
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

**WASTEWATER  
OPERATING  
SECTION**

UTILITY NAME: Anglers Cove West, Ltd.

|                                     |
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| YEAR OF REPORT<br>DECEMBER 31, 2010 |
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**WASTEWATER UTILITY PLANT ACCOUNTS**

| Acct.<br>No.<br>(a) | Account Name<br>(b)                             | Previous<br>Year<br>(c) | Additions<br>(d) | Retirements<br>(e) | Current<br>Year<br>(f) |
|---------------------|---|-------------------------|------------------|--------------------|------------------------|
| 351                 | Organization_____                               | \$ 800                  | \$ _____         | \$ _____           | \$ 800                 |
| 352                 | Franchises_____                                 | 1,470                   | _____            | _____              | 1,470                  |
| 353                 | Land and Land Rights_____                       | 86,226                  | _____            | _____              | 86,226                 |
| 354                 | Structures and Improvements_____                | 12,907                  | _____            | _____              | 12,907                 |
| 355                 | Power Generation Equipment_____                 | _____                   | _____            | _____              | _____                  |
| 360                 | Collection Sewers - Force_____                  | 12,619                  | _____            | _____              | 12,619                 |
| 361                 | Collection Sewers - Gravity_____                | 124,411                 | _____            | _____              | 124,411                |
| 362                 | Special Collecting Structures_____              | _____                   | _____            | _____              | _____                  |
| 363                 | Services to Customers_____                      | 52,082                  | _____            | _____              | 52,082                 |
| 364                 | Flow Measuring Devices_____                     | _____                   | _____            | _____              | _____                  |
| 365                 | Flow Measuring Installations_____               | _____                   | _____            | _____              | _____                  |
| 370                 | Receiving Wells_____                            | _____                   | _____            | _____              | _____                  |
| 371                 | Pumping Equipment_____                          | 173,833                 | _____            | _____              | 173,833                |
| 380                 | Treatment and Disposal<br>Equipment_____        | 217,351                 | _____            | _____              | 217,351                |
| 381                 | Plant Sewers_____                               | _____                   | _____            | _____              | _____                  |
| 382                 | Outfall Sewer Lines_____                        | _____                   | _____            | _____              | _____                  |
| 389                 | Other Plant and Miscellaneous<br>Equipment_____ | _____                   | _____            | _____              | _____                  |
| 390                 | Office Furniture and<br>Equipment_____          | _____                   | _____            | _____              | _____                  |
| 391                 | Transportation Equipment_____                   | _____                   | _____            | _____              | _____                  |
| 392                 | Stores Equipment_____                           | _____                   | _____            | _____              | _____                  |
| 393                 | Tools, Shop and Garage<br>Equipment_____        | _____                   | _____            | _____              | _____                  |
| 394                 | Laboratory Equipment_____                       | _____                   | _____            | _____              | _____                  |
| 395                 | Power Operated Equipment_____                   | _____                   | _____            | _____              | _____                  |
| 396                 | Communication Equipment_____                    | _____                   | _____            | _____              | _____                  |
| 397                 | Miscellaneous Equipment_____                    | _____                   | _____            | _____              | _____                  |
| 398                 | Other Tangible Plant_____                       | _____                   | _____            | _____              | _____                  |
|                     | Total Wastewater Plant_____                     | \$ 681,699              | \$ _____         | \$ _____           | \$ 681,699 *           |

\* This amount should tie to sheet F-5.

UTILITY NAME: Anglers Cove West, Ltd.

|                                     |
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**ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER**

| Acct.<br>No.<br>(a) | Account<br>(b)                             | Average<br>Service<br>Life in<br>Years<br>(c) | Average<br>Salvage<br>in<br>Percent<br>(d) | Depr.<br>Rate<br>Applied<br>(e) | Accumulated<br>Depreciation<br>Balance<br>Previous Year<br>(f) | Debits<br>(g) | Credits<br>(h) | Accum. Depr.<br>Balance<br>End of Year<br>(f-g+h=i)<br>(i) |
|---------------------|--|---|--|---------------------------------|--|---------------|----------------|--|
| 354                 | Structures and Improvements                | 27  | 0 %  | 3.70 %                          | \$ 11,228  | \$            | \$ 478         | \$ 11,706  |
| 355                 | Power Generation Equipment                 |   | %  | %                               |  |               |                |  |
| 360                 | Collection Sewers - Force                  | 27  | 0 %  | 3.70 %                          | 10,974   |               | 467            | 11,441   |
| 361                 | Collection Sewers - Gravity                | 40  | 0 %  | 2.50 %                          | 73,088   |               | 3,110          | 76,198   |
| 362                 | Special Collecting Structures              |   | %  | %                               |  |               |                | 0  |
| 363                 | Services to Customers                      | 35  | 0 %  | 2.86 %                          | 34,933   |               | 1,490          | 36,423   |
| 364                 | Flow Measuring Devices                     |   | %  | %                               |  |               |                | 0  |
| 365                 | Flow Measuring Installations               |   | %  | %                               |  |               |                | 0  |
| 370                 | Receiving Wells                            |   | %  | %                               |  |               |                | 0  |
| 371                 | Pumping Equipment                          | 18  | 0 %  | 5.56 %                          | 173,833  |               | 0              | 173,833  |
| 380                 | Treatment and Disposal<br>Equipment        | 18  | 0 %  | 5.56 %                          | 215,227  |               | 133            | 215,360  |
| 381                 | Plant Sewers                               |   | %  | %                               |  |               |                |  |
| 382                 | Outfall Sewer Lines                        |   | %  | %                               |  |               |                |  |
| 389                 | Other Plant and Miscellaneous<br>Equipment |   | %  | %                               |  |               |                |  |
| 390                 | Office Furniture and<br>Equipment          |   | %  | %                               |  |               |                |  |
| 391                 | Transportation Equipment                   |   | %  | %                               |  |               |                |  |
| 392                 | Stores Equipment                           |   | %  | %                               |  |               |                |  |
| 393                 | Tools, Shop and Garage<br>Equipment        |   | %  | %                               |  |               |                |  |
| 394                 | Laboratory Equipment                       |   | %  | %                               |  |               |                |  |
| 395                 | Power Operated Equipment                   |   | %  | %                               |  |               |                |  |
| 396                 | Communication Equipment                    |   | %  | %                               |  |               |                |  |
| 397                 | Miscellaneous Equipment                    |   | %  | %                               |  |               |                |  |
| 398                 | Other Tangible Plant                       |   | %  | %                               |  |               |                |  |
|                     | Totals                                     |   |  |                                 | \$ 519,283   | \$            | \$ 5,678       | \$ 524,961 *   |

\* This amount should tie to Sheet F-5.

UTILITY NAME: \_\_\_\_\_ Anglers Cove West, Ltd.

|                                     |
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**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

| Acct. No. | Account Name  | Amount      |
|-----------|---|-------------|
| 701       | Salaries and Wages - Employees _____                                      | \$ 23,698   |
| 703       | Salaries and Wages - Officers, Directors, and Majority Stockholders _____ | _____       |
| 704       | Employee Pensions and Benefits _____                                      | _____       |
| 710       | Purchased Wastewater Treatment _____                                      | _____       |
| 711       | Sludge Removal Expense _____  | 7,543       |
| 715       | Purchased Power _____   | 6,486       |
| 716       | Fuel for Power Production _____   | _____       |
| 718       | Chemicals _____   | 1,918       |
| 720       | Materials and Supplies _____  | 8,315       |
| 730       | Contractual Services:   |             |
|           | Billing _____   | 618         |
|           | Professional _____  | 2,872       |
|           | Testing _____   | 1,870       |
|           | Other _____   | 3,048       |
| 740       | Rents _____   | _____       |
| 750       | Transportation Expense _____  | 5,460       |
| 755       | Insurance Expense _____   | 2,918       |
| 765       | Regulatory Commission Expenses (Amortized Rate Case Expense) _____        | _____       |
| 770       | Bad Debt Expense _____  | _____       |
| 775       | Miscellaneous Expenses _____  | 661         |
|           | Total Wastewater Operation And Maintenance Expense _____                  | \$ 65,407 * |

\* This amount should tie to Sheet F-3.

**WASTEWATER CUSTOMERS**

| Description<br>(a)  | Type of Meter **<br>(b) | Equivalent Factor<br>(c) | Number of Active Customers |                       | Total Number of<br>Equivalent<br>(c x e)<br>(f) |
|---------------------|-------------------------|--------------------------|----------------------------|-----------------------|---|
|                     |                         |                          | Start<br>of Year<br>(d)    | End<br>of Year<br>(e) |   |
| Residential Service |                         |                          |                            |                       |   |
| All meter sizes     | D                       | 1.0                      | 340                        | 340                   | 340   |
| General Service     |                         |                          |                            |                       |   |
| 5/8"                | D                       | 1.0                      |                            |                       |   |
| 3/4"                | D                       | 1.5                      |                            |                       |   |
| 1"                  | D                       | 2.5                      |                            |                       |   |
| 1 1/2"              | D,T                     | 5.0                      |                            |                       |   |
| 2"                  | D,C,T                   | 8.0                      |                            |                       |   |
| 3"                  | D                       | 15.0                     |                            |                       |   |
| 3"                  | C                       | 16.0                     |                            |                       |   |
| 3"                  | T                       | 17.5                     |                            |                       |   |
| Unmetered Customers |                         |                          |                            |                       |   |
| Other (Specify)     |                         |                          |                            |                       |   |
| Total               |                         |                          | 340                        | 340                   | 340   |

\*\* D = Displacement  
C = Compound  
T = Turbine

**PUMPING EQUIPMENT**

|  |            |             |                |                |       |       |
|--|------------|-------------|----------------|----------------|-------|-------|
| Lift Station Number_____                     | Club House | Summer Wind | Eastwind Drive | ACW Club House | _____ | _____ |
| Make or Type and nameplate data on pump_____ | Goulds     | Hydro-matic | Hydro-matic    | Hydro-matic    | _____ | _____ |
| Year installed_____                          | 1983       | ?           | _____          | _____          | _____ | _____ |
| Rated capacity_____                          | ?          | ?           | _____          | _____          | _____ | _____ |
| Size_____                                    | 4' x 11'   | 4'x12'x6"   | 6'x12'x6       | 2'x5'          | _____ | _____ |
| Power:                                       |            |             |                |                |       |       |
| Electric_____                                | Electric   | Electric    | _____          | Electric       | _____ | _____ |
| Mechanical_____                              | _____      | _____       | _____          | _____          | _____ | _____ |
| Nameplate data of motor_____                 | 2-1 HP     | 2-1 HP      | 1 HP           | 1 HP           | _____ | _____ |
| _____  | 230 v      | 230 v       | 230 v          | 230 v          | _____ | _____ |
| _____  | 1 amp      | 1 amp       | 1 ph           | 1 ph           | _____ | _____ |

**SERVICE CONNECTIONS**

|  |       |       |       |       |       |       |
|--|-------|-------|-------|-------|-------|-------|
| Size (inches)_____   | 4"    | 4"    | _____ | _____ | _____ | _____ |
| Type (PVC, VCP, etc.)_____                                 | PVC   | PVC   | _____ | _____ | _____ | _____ |
| Average length_____  | 15'   | 9'    | _____ | _____ | _____ | _____ |
| Number of active service connections_____                  | 90    | 114   | _____ | _____ | _____ | _____ |
| Beginning of year_____                                     | 90    | 114   | _____ | _____ | _____ | _____ |
| Added during year_____                                     | 0     | 0     | _____ | _____ | _____ | _____ |
| Retired during year_____                                   | 0     | 0     | _____ | _____ | _____ | _____ |
| End of year_____   | 90    | 114   | _____ | _____ | _____ | _____ |
| Give full particulars concerning inactive connections_____ | _____ | _____ | _____ | _____ | _____ | _____ |
| _____  | _____ | _____ | _____ | _____ | _____ | _____ |

**COLLECTING AND FORCE MAINS**

|                                    | Collecting Mains |       |       |       | Force Mains |       |       |       |
|------------------------------------|------------------|-------|-------|-------|-------------|-------|-------|-------|
| Size (inches)_____                 | 8"               | _____ | _____ | _____ | 4"          | _____ | _____ | _____ |
| Type of main_____                  | PVC              | _____ | _____ | _____ | PVC         | _____ | _____ | _____ |
| Length of main (nearest foot)_____ | 10,271           | _____ | _____ | _____ | 2,200       | _____ | _____ | _____ |
| Begining of year_____              | 10,271           | _____ | _____ | _____ | 2,200       | _____ | _____ | _____ |
| Added during year_____             | _____            | _____ | _____ | _____ | _____       | _____ | _____ | _____ |
| Retired during year_____           | _____            | _____ | _____ | _____ | _____       | _____ | _____ | _____ |
| End of year_____                   | 10,271           | _____ | _____ | _____ | 2,200       | _____ | _____ | _____ |

**MANHOLES**

|                          |          |       |       |       |
|--------------------------|----------|-------|-------|-------|
| Size (inches)_____       | 4"       | _____ | _____ | _____ |
| Type of Manhole_____     | Concrete | _____ | _____ | _____ |
| Number of Manholes:      |          |       |       |       |
| Beginning of year_____   | 41       | _____ | _____ | _____ |
| Added during year_____   | 0        | _____ | _____ | _____ |
| Retired during year_____ | 0        | _____ | _____ | _____ |
| End of Year_____         | 41       | _____ | _____ | _____ |

UTILITY NAME: \_\_\_\_\_ Anglers Cove West, Ltd.

|                                     |
|-------------------------------------|
| YEAR OF REPORT<br>DECEMBER 31, 2010 |
|-------------------------------------|

SYSTEM NAME: \_\_\_\_\_ Anglers Cove and Anglers Cove West

**TREATMENT PLANT**

|   |                        |       |       |
|---|------------------------|-------|-------|
| Manufacturer _____                        | _____                  | _____ | _____ |
| Type _____                                | Extended Air _____     | _____ | _____ |
| "Steel" or "Concrete" _____               | Concrete _____         | _____ | _____ |
| Total Permitted Capacity _____            | .70 MGD _____          | _____ | _____ |
| Average Daily Flow _____                  | 34,567 _____           | _____ | _____ |
| Method of Effluent Disposal _____         | Perc-Evaporation _____ | _____ | _____ |
| Permitted Capacity of Disposal _____      | _____                  | _____ | _____ |
| Total Gallons of Wastewater treated _____ | 12,617,000 _____       | _____ | _____ |

**MASTER LIFT STATION PUMPS**

|                                      |            |       |       |       |       |       |
|--------------------------------------|------------|-------|-------|-------|-------|-------|
| Manufacturer _____                   | None _____ | _____ | _____ | _____ | _____ | _____ |
| Capacity (GPM's) _____               | _____      | _____ | _____ | _____ | _____ | _____ |
| Motor:                               |            |       |       |       |       |       |
| Manufacturer _____                   | _____      | _____ | _____ | _____ | _____ | _____ |
| Horsepower _____                     | _____      | _____ | _____ | _____ | _____ | _____ |
| Power (Electric or Mechanical) _____ | _____      | _____ | _____ | _____ | _____ | _____ |

**PUMPING WASTEWATER STATISTICS**

| Months               | Gallons of Treated Wastewater | Effluent Reuse Gallons to Customers | Effluent Gallons Disposed of on site |
|----------------------|-------------------------------|-------------------------------------|--------------------------------------|
| January _____        | 2,000 _____                   | _____                               | 2,000 _____                          |
| February _____       | 1,990 _____                   | _____                               | 1,990 _____                          |
| March _____          | 1,350 _____                   | _____                               | 1,350 _____                          |
| April _____          | 680 _____                     | _____                               | 680 _____                            |
| May _____            | 430 _____                     | _____                               | 430 _____                            |
| June _____           | 480 _____                     | _____                               | 480 _____                            |
| July _____           | 480 _____                     | _____                               | 480 _____                            |
| August _____         | 880 _____                     | _____                               | 880 _____                            |
| September _____      | 1,040 _____                   | _____                               | 1,040 _____                          |
| October _____        | 1,147 _____                   | _____                               | 1,147 _____                          |
| November _____       | 900 _____                     | _____                               | 900 _____                            |
| December _____       | 1,240 _____                   | _____                               | 1,240 _____                          |
| Total for year _____ | 12,617 _____                  | _____                               | 12,617 _____                         |

If Wastewater Treatment is purchased, indicate the vendor: \_\_\_\_\_ N/A \_\_\_\_\_

UTILITY NAME: \_\_\_\_\_ Anglers Cove West, Ltd.

YEAR OF REPORT  
DECEMBER 31, 2010

SYSTEM NAME: \_\_\_\_\_ Anglers Cove and Anglers Cove West

**GENERAL WASTEWATER SYSTEM INFORMATION**

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

- 1. Present number of ERCs\* now being served. \_\_\_\_\_ 69
- 2. Maximum number of ERCs\* which can be served. \_\_\_\_\_ 69
- 3. Present system connection capacity (in ERCs\*) using existing lines \_\_\_\_\_ 69
- 4. Future connection capacity (in ERCs\*) upon service area buildout. \_\_\_\_\_ 69
- 5. Estimated annual increase in ERCs\*. \_\_\_\_\_ None

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

\_\_\_\_\_

\_\_\_\_\_

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? \_\_\_ No

If so, when? \_\_\_\_\_

9. Has the utility been required by the DEP or water management district to implement reuse? \_ No

If so, what are the utility's plans to comply with this requirement? \_\_\_\_\_

10. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_ March 2009

11. If the present system does not meet the requirements of DEP rules, submit the following:

- a. Attach a description of the plant upgrade necessary to meet the DEP rules.
- b. Have these plans been approved by DEP? \_\_\_\_\_
- c. When will construction begin? \_\_\_\_\_
- d. Attach plans for funding the required upgrading.
- e. Is this system under any Consent Order with DEP? \_\_\_\_\_

12. Department of Environmental Protection ID # \_\_\_\_\_ FLA013062

\* An ERC is determined based on one of the following methods:

(a) If actual flow data are available from the preceding 12 months:

Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:

ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per day).

UTILITY NAME: Anglers Cove West, Ltd.

YEAR OF REPORT  
DECEMBER 31, 2010

# CERTIFICATION OF ANNUAL REPORT

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

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

### Items Certified

|                          |                          |                          |                          |   |
|--------------------------|--------------------------|--------------------------|--------------------------|---|
| 1.                       | 2.                       | 3.                       | 4.                       | _____ *   |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | (signature of chief executive officer of the utility) |

Date: \_\_\_\_\_

|                                     |                                     |                                     |                                     |   |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---|
| 1.                                  | 2.                                  | 3.                                  | 4.                                  | _____ *   |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | (signature of chief financial officer of the utility) |

Date: April 29, 2011

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

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

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

**Company: Anglers Cove West Ltd**

**For the Year Ended December 31, 2010**

| (a)  | (b)                                     | (c)                                       | (d)                     |
|--|---|---|-------------------------|
| Accounts   | Gross Water<br>Revenues Per<br>Sch. F-3 | Gross Water<br>Revenues Per<br>RAF Return | Difference<br>(b) - (c) |
| Gross Revenue:   |   |   |                         |
| Residential  | \$72,404                                | \$72,404                                  | 0                       |
| Commercial   | 3,474                                   | 3,474                                     | 0                       |
| Industrial   | _____                                   | _____                                     | _____                   |
| Multiple Family  | _____                                   | _____                                     | _____                   |
| Guaranteed Revenues  | _____                                   | _____                                     | _____                   |
| Other  | _____                                   | _____                                     | _____                   |
| <b>Total Water Operating Revenue</b>                                     | <b>\$75,878</b>                         | <b>\$75,878</b>                           | <b>0</b>                |
| <b>LESS: Expense for Purchased Water<br/>from FPSC-Regulated Utility</b> | _____                                   | _____                                     | _____                   |
| <b>Net Water Operating Revenues</b>                                      | <b>\$75,878</b>                         | <b>\$75,878</b>                           | <b>0</b>                |

Explanations:

Instructions:

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

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

**Company: Anglers Cove West, Ltd**

**For the Year Ended December 31, 2010**

| (a)   | (b)  | (c)  | (d)                     |
|---|--|--|-------------------------|
| Accounts  | Gross Wastewater<br>Revenues Per<br>Sch. F-3 | Gross Wastewater<br>Revenues Per<br>RAF Return | Difference<br>(b) - (c) |
| Gross Revenue:  |  |  |                         |
| Residential   | \$72,459                                     | \$72,459                                       | 0                       |
| Commercial  | 1,526  | 1,526  | 0                       |
| Industrial  | _____  | _____  | _____                   |
| Multiple Family   | _____  | _____  | _____                   |
| Guaranteed Revenues   | _____  | _____  | _____                   |
| Other   | _____  | _____  | _____                   |
| <b>Total Wastewater Operating Revenue</b>                                     | <b>\$73,985</b>                              | <b>\$73,985</b>                                | <b>0</b>                |
| <b>LESS: Expense for Purchased Wastewater<br/>from FPSC-Regulated Utility</b> | _____  | _____  | _____                   |
| <b>Net Wastewater Operating Revenues</b>                                      | <b>\$73,985</b>                              | <b>\$73,985</b>                                | <b>0</b>                |

Explanations:

Instructions:

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