

# B I M I N I B A Y

Utilities Corporation

RECEIVED-FPSC  
 10 JAN -4 AM 9:15  
 COMMISSION  
 CLERK

DISTRIBUTION CENTER  
 10 JAN -4 PM 9:37

December 31, 2009

Office of Commission Clerk  
 Public Service Commission  
 2540 Shumard Oak Boulevard  
 Tallahassee, Florida 32399-0850

Re: Docket no. 090424-WS – Applications to provide water and wastewater service in Polk County by Bimini Bay Utilities

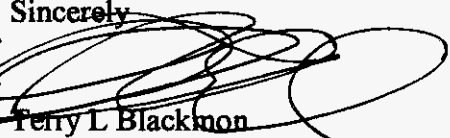
Dear Sir

In respect to you letter of September 24, 2009 and subsequent telephone and email communications, we enclose the following:

- R1-A Narrative response to the various questions in the referenced letter
- R1-B Copies of Polk County Utility bills from 11/29/07 through 10/29/09
- R1-C Schedule A description of property to be attached to all mailings and notices
- R1-D U.S. Income Tax Return for an S Corporation 1120S 2008
- R1-E Street Map showing location of the project
- R1-F Aerial view of the location of the project
- R1-G Tax assessment map of the project obtained from Marsha Faux Property Appraiser for Polk County Florida
- R1-H Pages 34 to 60 of the registered plans for the property copied by the Polk County Board of County Commissioners
- R1-I Support to IRS 1120S 2008 Asset History Information Water Plant
- R1-J Support to IRS 1120S 2008 Asset History Information Waste Water Plant
- R1-K Current rate calculation and billings spreadsheet
- R1-L Legal Notice complete except as to date of mailing – trust will be set by PSC when ready
- R1-M Schedule 45 Billings versus cost of water history

Please advise if there is anything further you require

- COM \_\_\_\_\_
- APA \_\_\_\_\_
- ECR \* \_\_\_\_\_
- GCL \_\_\_\_\_
- RAD \_\_\_\_\_
- SSC \_\_\_\_\_
- ADM \_\_\_\_\_
- OPC \_\_\_\_\_
- CLK \_\_\_\_\_

Sincerely,  
  
 Terry L Blackmon  
 Special Projects Manager  
 \* Maps forwarded.

101 Golden Malay Palm Way, Davenport, FL 33897      tblackmon@islandhideaway.net  
 Phone (863) 424-0130 Ext 129      Fax (863) 547-1729

DOCUMENT NUMBER DATE  
 00018 JAN-4 09  
 FPSC-COMMISSION CLERK

21-A

PUBLIC SERVICE COMMISSION CHECK LIST  
 THEIR LETTER OF SEPTEMBER 24, 2009  
 Docket No. 090424-WS

Current Date  
 12/29/2009 10:49

#	Details	Status	Comments
1.0	\$1,500.00	Our check for \$1,500.00 was mailed to the commission October 9, 2009	Done Fee
2.0	Notices to customers	Pending Approval	
	Notices to governing bodies	Pending Approval	Have list and labels done
	Publication in Paper	Pending Approval	
	Require proper legal description	Done	
		Have obtained and converted to word document	
		Was sent to Tom Walden for over view - 12/17/09	
	Prepare affidavits to the above	Pending Approval	
3.0	When was water first provided	Done	
		Water and waste water service was first provided to the project on or about August 2005.	
	Under what basis provided	Done	
		Water and waste water service was provided without charge until February 2008.	
	When and how are we charging	Done	
		Service is provided to the customers at cost, being what we were charged for the services from Polk County Utilities.	
	Under what basis provided	Done	
		Base rate cost and volume cost is prorated to the consumers	
	Explain rates being used	Done	
		It is our understanding from conversations with the PSC that certification was not required not required from the PSC as long as the service was provided at cost.	
	Explain Schedule 6	Done	
		Schedule 6 is the "Proposed Rates" with the "Current Approved Rate" being incorrectly described as "approved".	
		This is the calculated rate to pass on the cost only of the service and varies from month to month.	
4.0	Need map as specified	In Process	Call in to County
5.0	Need detailed system map		
	Need design capacity in ERCs and Gallons / Day	In Process	Have requested of Claudia
	Clarify service existing versus planned	Done	
		All services are currently installed and ready to hook to buildings when constructed	
6.0	NARUC USOA	Done	
		We are using the NARUC system of accounting.	
		As the NARUC does not provide the level of detail we need, we have modified with sub accounts the main account numbers.	
		For example NARUC account 610 is further defined as	
		610.000 · Purchased Water	<==Heading
		610.010 · Water <800K	<== Detail lines
		610.030 · Water-Base	<== Detail lines
		610.040 · Service Tax - Water	<== Detail lines
		For example NARUC account	<== Detail lines
7.0	Cost Study all rates		
	projected costs	Done	
		Outside of normal operating expenses, no further costs are project. All infra strucute in place - maybe \$50 to \$100 to hook into each unit when built	
	projected operating exp	Done	
		The operating budget was submitted at Schedule 33 and is reattached for reference - do I misunderstand the question	

DOCUMENT NUMBER DATE  
 0018 JAN-4-09  
 FPSC-COMMISSION CLERK

	projected cap structure		Done
		The capital structure as stated in the application is finished so actual is same as projected down the road	
8.0	Funding sources		Done
		The underground services are in and as such no further funding is required	
		On going operating expenses are intended to be covered by the consumers hence the application for certification	
	Additional		
1.0	Tax returns showing depreciation/write off		Done
		Please see PDFs from the accountant which are attached	
	If so schedule		Done
		Please see PDFs from the accountant which are attached	
	Support for Infrastructure		
2.0	Permit copies		
	DEP		N/A
	Polk County Health		N/A
	SWFWMD		Done
		SWFWMD Permit # 26467	
3.0	Current customers by meter size		Done
		212 Units	
		191 Installed meters	
		All installed meters are 5/8" x 3/4" meters	
		All installed meters are for residential customers	
4.0	Well details		Done
		The well is not installed and will be installed when the water park project moves forward	
		This project has been on hold for over a year and no service anticipated in the near future	
		This water park and its well, will be owned and operated by a company other than Birmini Bay Utilities	
		This well will provide exclusive service to the water park with no demand on water facilities of Birmini Bay	
		The clubhouse water service and waste water service will be provided by Birmini Bay Utilities	
		At present, this project is as well on hold and when the ownership is determined and service required, thew Clubhouse will apply for service like any other customer	
5.0	Need Exhibit A for support agreement		Done
		The legal description for the property is attached as page two to the legal notice	
6.0	Job Descriptions salaried employees		Done
	David Meadows	164.00	Time spent general oversight of operations
	Terry Blackmon	536.00	Time spent coordinating activities
			Direct oversight operations
			Intervention as needed
	Deanna Melbner	232.00	Time spent oversight of operations
7.0	Job Descriptions hourly / contract employees		Done
		Meter Reading	89.28 Note 02 Below
		Billing Through Mailing	160.11 Note 03 Below
		Cut Offs and Reconnect	328.68 Note 04 Below
		General Overhead	46.44 Note 05 Below

		Deposits And Reports	714.43	Note 06 Below
		Customer Relations	434.32	Note 07 Below
		Health Dept Testing and Reporting	335.69	Note 08 Below
		General Maintenance and Breaks	264.00	Note 09 below
		Collections	105.00	Note 10 Below
		PSC Inquiries and Reports	78.75	Note 11 Below
		Repair Labor	286.46	Note 12 Below
		There is insufficient work to employ these personnel 40 hours a week 52 weeks a year		
		They share their duties with Four Points Utilities and Island Club Resort Homeowners Association		
		The part of the positions involving this company are outlined below		
8.0	Rev and Exp		Done	
		Schedule 45 Revenue versus cost of water is attached covering the requested period through September 2009		
		Copies of statements are attached		
	Polk bills		Done	
	Our billings		Done	
		See Schedule 45 above		
9.0	Explain office rental expense		Done	
		Bimini Bay Utilities shares office space at 319 Australian Way		
		This monthly cost is there portion of occupancy cost		
10.0	Testing plans and results		Done	

Polk County Health does periodic checks and we have heard nothing untoward  
On certification, we will institute all required testing including chlorine, bacteriological and copper  
Again it was our understanding that this was not required at this point

<b>Note 2 - Meter Reading</b>			
BBU Water Billing Collect meter readings	3.00	Two people @ 2 hours each	89.28
<b>Total</b>	<b>3.00</b>	<b>Monthly</b>	<b>89.28</b>
<b>Total</b>	<b>36.00</b>	<b>Annually</b>	<b>1,071.36</b>
<b>Note 3 - Billing Through Mailing</b>			
BBU Water Billing Transfer info from Lachele's spreadsheet	0.50	200 lines of data	14.88
BBU Water Billing verify data for irregularities in readings a	0.10	spot check 10%	2.98
BBU Water Billing update invoice numbers and all dates	0.20	200 lines of data	5.95
BBU Water Billing Create Upload	0.07	200 groups of data	2.08
BBU Water Billing Back up QuickBooks and start upload	0.39	200 groups of data	11.61
BBU Water Billing Print Both Sides of Invoices	0.78	200 invoices - twice	23.21
BBU Water Billing Stuffing and Mailing	2.34	200 invoices plus periodic inserts	69.64
BBU Water Billing e-mail Invoices	1.00	Approx 50% of invoices	29.76
<b>Total</b>	<b>5.38</b>	<b>Monthly</b>	<b>180.11</b>
<b>Total</b>	<b>64.56</b>	<b>Annually</b>	<b>1,821.31</b>
<b>Note 4 - Cut Offs and Reconnect</b>			
BBU Water Billing water cut off warnings	1.00	Avg 30 per month	29.76

BBU Water Billing water cut offs (valve)	2.00	Office time to handle	59.52
BBU Water Billing water cut offs (cut pipe)	1.00	Office time to handle	28.76
BBU Water Billing water reconnects (valve)	0.50	Office time to handle	14.88
BBU Water Billing water reconnects (repair pipe)	1.00	Office time to handle	29.76
Water shut offs (non payment and owner requests)	1.00	Avg 6 per month @ .5 each	44.00
Water turn ons after payment or set up valve only	1.50	Avg 3 per month @ .5 each	66.00
Water turn ons after payment or set up pipe repair	1.25	Avg 2 per month @ 1 each	55.00
<b>Total</b>	<b>6.25</b>	<b>Monthly</b>	<b>328.88</b>
<b>Total</b>	<b>111.00</b>	<b>Annually</b>	<b>3,844.16</b>
<b>Note 5 - General Overhead</b>			
Ensure supplies and postage on hand for next month	0.78	Inventory, print check and PO to pick up	23.21
BBU Water Billing ensure supplies on hand to reconnect c	0.06	Quick check	2.75
BBU - Water Report for Management	0.39	Assess for issues in delivery system	20.48
<b>Total</b>	<b>1.23</b>	<b>Monthly</b>	<b>46.44</b>
<b>Total</b>	<b>14.79</b>	<b>Annually</b>	<b>557.25</b>
<b>Note 6 - Deposits And Reports</b>			
Make up deposit slip and copy	2.49	200 checks @ 45 seconds per check	73.97
Post deposits - run deposit to bank	3.32	200 checks @ 60 seconds per check	98.80
Cash flow Report Update - with payment details	6.24	200 checks @ 90 seconds per check	185.70
Cash flow Report copy over relative data, massage format a	0.78	Mgmt Report on operations	40.95
Supervision of accounting function and field function	6.00	Mgmt checks and balances	315.00
<b>Total</b>	<b>18.83</b>	<b>Monthly</b>	<b>714.43</b>
<b>Total</b>	<b>225.91</b>	<b>Annually</b>	<b>8,573.11</b>
<b>Note 7 - Customer Relations</b>			
Phone calls - billing issues	10.83	Avg 18 calls @ 5 minutes each	322.30
Phone calls - disconnect issues	1.00	Avg 12 calls @ 10 minutes each	52.50
Address changes	1.00	Avg 2.5 incidents @ 2 minutes each	29.76
New customer set up	1.00	Avg 2 customers @ 10 minute each	29.76
<b>Total</b>	<b>13.83</b>	<b>Monthly</b>	<b>434.32</b>
<b>Total</b>	<b>165.96</b>	<b>Annually</b>	<b>5,211.56</b>
<b>Note 8 - Health Dept Testing and Reporting</b>			
BBU - Water test for copper - including delivery to lab	3.50	2 per month (1 each) plus drive to lab	104.16
BBU - Bact T test at ICW - deliver included above	2.00	2 per month (.5 each) plus drive to lab	59.52
BBU - Chlorine testing	5.78	2 per week (.5 per 2)	172.01
<b>Total</b>	<b>11.28</b>	<b>Monthly</b>	<b>335.69</b>
<b>Total</b>	<b>135.36</b>	<b>Annually</b>	<b>4,028.31</b>
<b>Note 9 - General Maintenance and Breaks</b>			
Water line breaks	6.00	Avg 1 per month @ 3 each	264.00
<b>Total</b>	<b>6.00</b>	<b>Monthly</b>	<b>264.00</b>
<b>Total</b>	<b>72.00</b>	<b>Annually</b>	<b>3,168.00</b>
<b>Note 10 - Collections</b>			

Collections and follow-up there on	2.00	Avg per month 50/50 mgmt and attorney	105.00
<b>Total</b>	<b>2.00</b>	<b>Monthly</b>	<b>105.00</b>
<b>Total</b>	<b>24.00</b>	<b>Annually</b>	<b>1,260.00</b>
<b>Note 11 - PSC Inquiries and Reports</b>			
PSC inquires	1.50	Avg 2 per month @ 1.5 each	78.75
<b>Total</b>	<b>1.50</b>	<b>Monthly</b>	<b>78.75</b>
<b>Total</b>	<b>18.00</b>	<b>Annually</b>	<b>945.00</b>

R1-B

- Home
- Account Information
- Payment History
- Make Payments
- Consumption Report
- Billing History
- Service Summary
- Account Maintenance
- Email Us
- Log Off

**Account Number:** 164759-159686  
**Customer:** ISLAND CLUB RESORT DEV INC  
**Location Address:** 101 GOLDEN MALAY PALM WAY ,  
 DAVENPORT FL  
**Phone Number:** (863) 424-0130

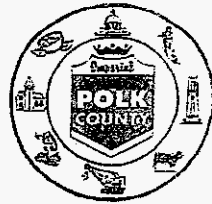
Bill Date	Due Date	Balance Forward	Current Charges	Total Amount Due
11/25/2009	12/15/2009	\$7,311.95	\$7,019.05	\$14,331.00
10/29/2009	11/18/2009	\$0.00	\$6,963.76	\$6,963.76
09/29/2009	10/19/2009	\$355.88	\$5,879.13	\$6,235.01
08/28/2009	09/17/2009	\$0.00	\$7,117.53	\$7,117.53
07/30/2009	08/19/2009	\$316.55	\$6,823.33	\$7,139.88
06/26/2009	07/16/2009	\$6,331.14	\$7,774.37	\$14,105.51
05/28/2009	06/17/2009	\$0.00	\$6,029.66	\$6,029.66
04/29/2009	05/19/2009	\$0.00	\$6,631.75	\$6,631.75
03/30/2009	04/20/2009	\$0.00	\$6,317.02	\$6,317.02
02/26/2009	03/18/2009	\$320.20	\$6,939.64	\$7,259.84
01/29/2009	02/18/2009	\$312.76	\$6,091.23	\$6,403.99
01/02/2009	01/22/2009	\$300.80	\$5,954.39	\$6,255.19
11/26/2008	12/16/2008	\$0.00	\$6,015.97	\$6,015.97
11/04/2008	11/24/2008	\$0.00	\$6,003.94	\$6,003.94
09/29/2008	10/20/2008	\$0.00	\$5,877.80	\$5,877.80
08/28/2008	09/17/2008	\$0.00	\$5,669.38	\$5,669.38
07/30/2008	08/19/2008	\$0.00	\$5,955.95	\$5,955.95
06/26/2008	07/16/2008	\$0.00	\$4,041.13	\$4,041.13
05/29/2008	06/18/2008	\$322.87	\$5,089.72	\$5,412.59
04/28/2008	05/19/2008	\$0.00	\$6,457.45	\$6,457.45
03/28/2008	04/17/2008	\$0.00	\$7,538.61	\$7,538.61
02/28/2008	03/19/2008	\$0.00	\$7,786.11	\$7,786.11
01/30/2008	02/19/2008	\$0.00	\$5,786.62	\$5,786.62
01/04/2008	01/24/2008	\$0.00	\$4,923.43	\$4,022.53
11/29/2007	12/19/2007	\$0.00	\$4,982.47	\$4,982.47
10/30/2007	11/19/2007	\$0.00	\$3,530.28	\$3,530.28
09/27/2007	10/17/2007	\$0.00	\$5,950.60	\$5,950.60
08/29/2007	09/18/2007	\$0.00	\$11,124.37	\$11,124.37
07/30/2007	08/20/2007	\$1,796.88	\$5,898.55	\$7,695.43
07/10/2007	07/30/2007	\$4,507.66	\$6,304.54	\$1,796.88
05/30/2007	06/19/2007	\$6,100.57	\$4,966.86	\$5,257.36
05/02/2007	05/22/2007	\$0.00	\$5,810.07	\$5,810.07
03/28/2007	04/17/2007	\$0.00	\$5,076.16	\$5,076.16

PAYMENT NUMBER: DATE  
 0018 JAN-4-01  
 FPSC-COMPLIANCE CLERK

<u>03/02/2007</u>	<u>03/22/2007</u>	\$2,910.88	\$5,450.92	\$5,450.92
<u>01/30/2007</u>	<u>02/19/2007</u>	\$0.00	\$5,367.64	\$5,367.64
<u>12/29/2006</u>	<u>01/22/2007</u>	\$0.00	\$6,996.81	\$6,996.81



Please check box if address is incorrect  
 and write corrected address on back of remittance



<b>SERVICE ADDRESS</b>			
101 GOLDEN MALAY PALM WAY			
<b>ACCOUNT NUMBER</b>	<b>CYCLE</b>	<b>BILL DATE</b>	<b>DUE DATE</b>
164759-159686	04-76	10/29/09	11/18/09

Total Current Charges 6,963.76  
 Balance Forward .00  
 Total Amount Due 6,963.76  
 Pay 7,311.95 After 11/18/09

1011 Jim Keene Blvd.  
 Winter Haven, FL 33880  
 (863) 298-4100  
 or TOLL FREE  
 1-800-301-6039



ISLAND CLUB RESORT DEV INC 2220  
 101 GOLDEN MAYLAY PALM WAY  
 DAVENPORT, FL 33897-8602

Please check box if address is incorrect  
 and write corrected address on back of remittance.



2220

DETACH AND RETURN THE TOP PORTION WITH YOUR PAYMENT

perf

**SERVICE ADDRESS** 101 GOLDEN MALAY PALM WAY

<b>ACCOUNT NUMBER</b>	<b>CYCLE</b>	<b>BILL DATE</b>	<b>DUE DATE</b>
164759-159686	04-76	10/29/09	11/18/09

Last payment amount/date: 6,235.01 10/19/09

Same Month/Last Year Consumption  
 DATE: 10/08 USAGE: 490

Service Period	Days	Meter Number	Units	Current	Previous	Usage
W 9/16/09 10/15/09	29	0311784H	TGAL	260	260	0
W 9/16/09 10/15/09	29	0311784L	TGAL	19548	18964	584

Service	Consumption	Charge	Total
W 8 INCH BASE		279.22	
W 0-800 UNITS	281.93	513.11	
W 8 INCH BASE		314.13	
W 0-800 UNITS	302.07	576.95	
TOTAL WATER			1,683.41
S 8 INCH BASE		1,171.56	
S USAGE	302.07	1,534.52	
S 8 INCH BASE		1,041.39	
S USAGE	281.93	1,364.54	
TOTAL SEWER			5,112.01
SERVICE TAX		168.34	168.34

Total Current Charges 6,963.76  
 Balance Forward .00  
 Total Amount Due 6,963.76

The Board of County Commissioners adopted a 5% annual indexing for residential and commercial water, wastewater and reuse rates on 11/20/07. The rates will be effective 10/1/09. For additional information on the rate changes, please contact Customer Service at (863) 298-4100 or toll free at (800) 301-6039. You can also visit our website at [www.polk-county.net](http://www.polk-county.net).

The current water restrictions have been extended thru February 28, 2010.  
 Please continue to conserve this valuable resource.

Only the current charges are due by the due date. The balance forward is already delinquent and subject to immediate shut off. Payments that are received after 4:30 p.m. will be processed the next business day. If you have questions regarding this bill, please call (863) 298-4100.

1011 Jim Keene Blvd. • Winter Haven, FL 33880  
 (863) 298-4100 or 1-800-301-6039

**POLK COUNTY UTILITIES**  
 MAILING ADDRESS:  
 P.O. Box 2019 • Bartow, FL 33831-2019

Emergency Number after 5:00 P.M.  
 (863) 533-2220

KEEP THIS PORTION FOR YOUR RECORDS.  
 Visit Our Website: [www.polk-county.net](http://www.polk-county.net)

**SERVICE ADDRESS**

101 Golden Malay Palm Way

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
164759-159686	04-76	9/29/09	10/19/09

Last payment amount/date:

7,117.53 9/25/09

Same Month/Last Year Consumption

DATE: 9/08 USAGE: 494

	Service Period	Days	Meter Number	Units	Current	Previous	Usage
W	8/17/09 9/16/09	30	0311784H	TGAL	260	260	0
W	8/17/09 9/16/09	30	0311784L	TGAL	18964	18513	451

Service	Consumption	Charge	Total
W 8 INCH BASE		578.39	
W 0-800 UNITS	451.00	820.82	
TOTAL WATER			1,399.21
S 8 INCH BASE		2,157.16	
S USAGE	451.00	2,182.84	
TOTAL SEWER			4,340.00
SERVICE TAX		139.92	139.92

Total Current Charges 5,879.13  
 Balance Forward 355.88  
 Total Amount Due 6,235.01

The Southwest Florida Water Management District has extended the watering restrictions through 9/30/09. Irrigation is limited to one day per week. Watering is restricted to a time between midnight and 8:00 AM or 6:00 PM and midnight. The schedule is as follows: House numbers ending in 0 or 1-Monday; 2 or 3-Tuesday; 4 or 5-Wednesday; 6 or 7-Thursday; 8 or 9-Friday. No watering on Saturday or Sunday.

Join Polk County Leisure Services for the 2009 Ride for a Reason Poker Run 9:00 AM Saturday, 9/12/09 at Honda of Winter Haven. Proceeds benefit Friends Of Military Families. For more info call 534-4340 or [www.polk-county.net](http://www.polk-county.net).

Only the current charges are due by the due date. The balance forward is already delinquent and subject to immediate shut off. Payments that are received after 4:30 p.m. will be processed the next business day. If you have questions regarding this bill, please call (863) 298-4100.

1011 Jim Keene Blvd. • Winter Haven, FL 33880  
 (863) 298-4100 or 1-800-301-6039

**POLK COUNTY UTILITIES**

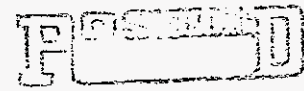
Emergency Number after 5:00 P.M.  
 (863) 533-2220

MAILING ADDRESS:  
 P.O. Box 2019 • Bartow, FL 33831-2019

KEEP THIS PORTION FOR YOUR RECORDS.  
 Visit Our Website: [www.polk-county.net](http://www.polk-county.net)

SERVICE ADDRESS

101 Golden Malay Palm Way



ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
164759-159686	04-76	8/28/09	9/17/09

Last payment amount/date: 7,139.88 8/10/09

Same Month/Last Year Consumption  
DATE: 8/08 USAGE: 462

Service Period	Days	Meter Number	Units	Current	Previous	Usage
W 7/16/09 8/17/09	32	0311784H	TGAL	260	260	0
W 7/16/09 8/17/09	32	0311784L	TGAL	18513	17881	632

Service	Consumption	Charge	Total
W 8 INCH BASE		578.39	
W 0-800 UNITS		1,150.24	
TOTAL WATER			1,728.63
S 8 INCH BASE		2,157.16	
S USAGE	632.00	3,058.88	
TOTAL SEWER			5,216.04
SERVICE TAX		172.86	172.86

Total Current Charges 7,117.53  
 Balance Forward .00  
 Total Amount Due 7,117.53

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Join Polk County Leisure Services for the 2009 Ride for a Reason Poker Run  
 9:00 AM Saturday, 9/12/09 at Honda of Winter Haven. Proceeds benefit Friends  
 Of Military Families. For more info call 534-4340 or [www.polk-county.net](http://www.polk-county.net).

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1011 Jim Keene Blvd. • Winter Haven, FL 33880  
 (863) 298-4100 or 1-800-301-6039

**POLK COUNTY UTILITIES**  
 MAILING ADDRESS:

Emergency Number after 5:00 P.M.  
 (863) 533-2220

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2

**SERVICE ADDRESS**

101 Golden Malay Palm Way

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
164759-159686	04-76	7/30/09	8/19/09

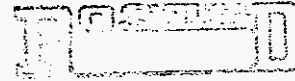
Last payment amount/date: 7,774.37 7/15/09

Same Month/Last Year Consumption  
DATE: 7/08 USAGE: 506

	Service Period	Days	Meter Number	Units	Current	Previous	Usage
W	6/16/09 7/16/09	30	0311784H	TGAL	260	260	0
W	6/16/09 7/16/09	30	0311784L	TGAL	17881	17292	589

Service	Consumption	Charge	Total
W 8 INCH BASE		578.39	
W 0-800 UNITS	589.00	1,071.98	
TOTAL WATER			1,650.37
S 8 INCH BASE		2,157.16	
S USAGE	589.00	2,850.76	
TOTAL SEWER			5,007.92
SERVICE TAX		165.04	165.04

Total Current Charges 6,823.33  
 Balance Forward 316.55  
 Total Amount Due 7,139.88



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\*\*\*\*\*FREE WORKSHOPS\*\*\*\*\*

**Plants for Polk County Yards 8/4/09 10:00am – 12:00pm** Lk Wales Public Library  
**Composting Workshop 8/6/09 6:00pm – 7:30pm** Lakeland Police Dept, Community Room  
 For more information visit <http://polkfyn.ifas.ufl.edu> or call 863-519-8677

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ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
164759-159686	04-76	6/26/09	7/16/09

Same Month/Last Year Consumption

DATE: 6/08 USAGE: 212

Last payment amount/date: 6,631.75 5/14/09

W	Service Period	Days	Meter Number	Units	Current	Previous	Usage
W	5/15/09 6/16/09	32	0311784H	TGAL	260	183	77
W	5/15/09 6/16/09	32	0311784L	TGAL	17292	16641	651

Service	Consumption	Charge	Total
W 8 INCH BASE		578.39	
W 0-800 UNITS	728.00	1,324.96	1,903.35
TOTAL WATER			
S 8 INCH BASE		2,157.16	
S USAGE	728.00	3,523.52	5,680.68
TOTAL SEWER			190.34
SERVICE TAX		190.34	190.34

Total Current Charges 7,774.37  
 Balance Forward 6,331.14  
 Total Amount Due 14,105.51

**\*\*\*FREE WORKSHOP\*\*CREATING A RAIN BARREL\*\*POLK COUNTY EXTENSION SERVICE\*\*\***

Tuesday, July 28, 6:00-7:30 pm at 1702 Highway 17 South, Bartow

Learn the basics of water conservation and storm-water runoff prevention. Also, for \$25.00 create your own rain barrel with spigot.

To register: call 863-519-8677 ext. 121 or online at [www.polkfyn.ifas.ufl.edu](http://www.polkfyn.ifas.ufl.edu).

6/16/09 - we ROAD on 06/21/09  
 + 8 DAYS.

14,105.51/DAY.

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**SERVICE ADDRESS**

101 Golden Malay Palm Way

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
164759-159686	04-76	5/28/09	6/17/09

Last payment amount/date: 6,631.75 5/14/09

Same Month/Last Year Consumption  
DATE: 5/08 USAGE: 373

	Service Period	Days	Meter Number	Units	Current	Previous	Usage
W	4/16/09 5/15/09	29	0311784H	TGAL	183	183	0
W	4/16/09 5/15/09	29	0311784L	TGAL	16641	16168	473

Service	Consumption	Charge	Total
W 8 INCH BASE		578.39	
W 0-800 UNITS	473.00	860.86	
TOTAL WATER			1,439.25
S 8 INCH BASE		2,157.16	
S USAGE	473.00	2,289.32	
TOTAL SEWER			4,446.48
SERVICE TAX		143.93	143.93

Total Current Charges 6,029.66  
 Balance Forward .00  
 Total Amount Due 6,029.66

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Polk County Popular Annual Financial Report (PAFR) for fiscal year 07-08 can be viewed by going to [www.polkcountyclerk.net](http://www.polkcountyclerk.net). The PAFR is a financial summary of the audited Comprehensive Annual Financial Report.

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**POLK COUNTY UTILITIES**

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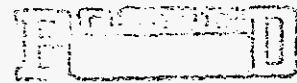
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**SERVICE ADDRESS**

101 Golden Malay Palm Way



ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
164759-159686	04-76	4/29/09	5/19/09

Last payment amount/date: 6,317.02 4/20/09

Same Month/Last Year Consumption  
DATE: 4/08 USAGE: 583

	Service Period	Days	Meter Number	Units	Current	Previous	Usage
W	3/17/09 4/16/09	30	0311784H	TGAL	183	183	0
W	3/17/09 4/16/09	30	0311784L	TGAL	16168	15607	561

Service	Consumption	Charge	Total
W 8 INCH BASE		578.39	
W 0-800 UNITS	561.00	1,021.02	
TOTAL WATER			1,599.41
S 8 INCH BASE		2,157.16	
S USAGE	561.00	2,715.24	
TOTAL SEWER			4,872.40
SERVICE TAX		159.94	159.94

Total Current Charges 6,631.75  
Balance Forward .00  
Total Amount Due 6,631.75

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**SERVICE ADDRESS**

101 Golden Malay Palm Way

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
164759-159686	04-76	3/30/09	4/20/09

Last payment amount/date: 7,259.84 3/06/09

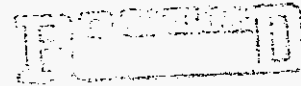
Same Month/Last Year Consumption  
DATE: 3/08 USAGE: 749

Service Period	Days	Meter Number	Units	Current	Previous	Usage
W 2/17/09 3/17/09	28	0311784H	TGAL	183	183	0
W 2/17/09 3/17/09	28	0311784L	TGAL	15607	15092	515

Service	Consumption	Charge	Total
W 8 INCH BASE		578.39	
W 0-800 UNITS	515.00	937.30	1,515.69
S 8 INCH BASE		2,157.16	
S USAGE	515.00	2,492.60	4,649.76
S TOTAL SEWER SERVICE TAX		151.57	151.57

Total Current Charges 6,317.02  
Balance Forward .00  
Total Amount Due 6,317.02

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**POLK COUNTY UTILITIES**

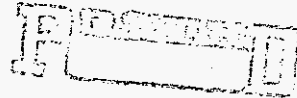
MAILING ADDRESS:  
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101 Golden Malay Palm Way



ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
159-159686	04-76	2/26/09	3/18/09

Next payment amount/date: 6,403.99 2/19/09

Same Month/Last Year Consumption  
DATE: 2/08 USAGE: 8 or

Service Period	Days	Meter Number	Units	Current	Previous	Usage
W 1/16/09 2/17/09	32	0311784H	TGAL	183	182	0 or
W 1/16/09 2/17/09	32	0311784L	TGAL	15092	14487	605

Service	Consumption	Charge	Total
W 8 INCH BASE		578.39	
W 0-800 UNITS	606.00	1,102.92	1,681.31
TOTAL WATER			
S 8 INCH BASE		2,157.16	
S USAGE	606.00	2,933.04	5,090.20
TOTAL SEWER			
SERVICE TAX		168.13	168.13

Total Current Charges 6,939.64  
Balance Forward 320.20  
Total Amount Due 7,259.84

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**SERVICE ADDRESS**

101 Golden Malay Palm Way

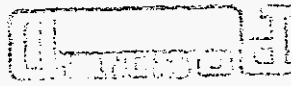
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
164759-159686	04-76	1/29/09	2/18/09

Last payment amount/date: 6,255.19 1/27/09

Same Month/Last Year Consumption  
DATE: 1/08 USAGE: 480

	Service Period	Days	Meter Number	Units	Current	Previous	Usage
W	12/16/08 1/16/09	31	0311784H	TGAL	182	182	0
W	12/16/08 1/16/09	31	0311784L	TGAL	14487	14005	482

Service	Consumption	Charge	Total
W 8 INCH BASE		578.39	
W 0-800 UNITS	482.00	877.24	
TOTAL WATER			1,455.63
S 8 INCH BASE		2,157.16	
S USAGE	482.00	2,332.88	
TOTAL SEWER			4,490.04
SERVICE TAX		145.56	145.56



Total Current Charges 6,091.23  
Balance Forward 312.76  
Total Amount Due 6,403.99

e-Notification is here!  
Email us at [utilities@polk-county.net](mailto:utilities@polk-county.net) with your account number and say "e-Notification".

The Southwest Florida Water Management District has extended the watering restrictions through 2/27/09. Irrigation is limited to one day per week. Watering is restricted to a time between midnight and 8:00 AM or 6:00 PM and midnight. The schedule is as follows: House numbers ending in 0 or 1 - Monday; 2 or 3 - Tuesday; 4 or 5 - Wednesday; 6 or 7 - Thursday; 8 or 9 - Friday. No watering on Saturday or Sunday.

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SERVICE ADDRESS

101 GOLDEN MALAY PALM WAY

12/08

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
164759-159686	04-76	1/02/09	1/22/09

ISLAND CLUB RESORT DEV INC

Last payment amount/date: 6,015.97 12/19/08

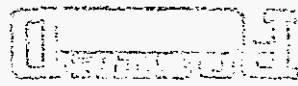
Service Period	Days	Meter Number	Units	Current	Previous	Usage
W 11/17/08 12/16/08	29	0311784H	TGAL	182	182	0
W 11/17/08 12/16/08	29	0311784L	TGAL	14005	13543	340
				USAGE FOR 12/07		462
				USAGE FOR 12/07		340

Service	Consumption	Charge	Total
W 8 INCH BASE		578.39	
W 0-800 UNITS	462.00	840.84	
TOTAL WATER			1,419.23
S 8 INCH BASE		2,157.16	
S USAGE	462.00	2,236.08	
TOTAL SEWER			4,393.24
SERVICE TAX		141.92	141.92

Total Current Charges 5,954.39  
 Balance Forward 300.80  
 Total Amount Due 6,255.19

Pay 6,567.95 After 1/22/09

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101 Golden Malay Palm Way

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
164759-159686	04-76	11/26/08	12/16/08

Same Month/Last Year Consumption  
DATE: 11/07 USAGE: 710

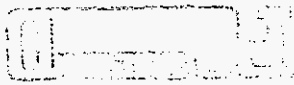
Last payment amount/date: 6,003.94 11/21/08

Service Period	Days	Meter Number	Units	Current	Previous	Usage
W 10/15/08 11/17/08	33	0311784H	TGAL	182	182	0
W 10/15/08 11/17/08	33	0311784L	TGAL	13543	13072	471

Service	Consumption	Charge	Total
W 8 INCH BASE		578.39	
W 0-800 UNITS	471.00	857.22	
TOTAL WATER			1,435.61
S 8 INCH BASE		2,157.16	
S USAGE	471.00	2,279.64	
TOTAL SEWER			4,436.80
SERVICE TAX		143.56	143.56

Total Current Charges 6,015.97  
 Balance Forward .00  
 Total Amount Due 6,015.97

The Board of County Commissioners adopted a 5% annual indexing for residential and commercial water, wastewater and reuse rates on 11/20/07. The rates will be effective 10/1/08. For additional information on the rate changes, please contact Customer Service at (863) 298-4100 or toll free at (800) 301-6039. You can also visit our website at [www.polk-county.net](http://www.polk-county.net).



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101 GOLDEN MALAY PALM WAY

10/08

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
59-159686	04-76	11/04/08	11/24/08

LAND CLUB RESORT DEV INC  
 Last payment amount/date: 5,877.80 10/14/08

	Service Period	Days	Meter Number	Units	Current	Previous	Usage
W	9/16/08 10/15/08	29	0311784H	TGAL	182	182	0
W	9/16/08 10/15/08	29	0311784L	TGAL	13072	12582	490
					USAGE FOR 10/07	USAGE FOR 10/07	431

Service	Consumption	Charge	Total
W 8 INCH BASE		265.93	
W 0-800 UNITS	236.55	409.23	
W 8 INCH BASE		299.17	
W 0-800 UNITS	253.45	461.28	
TOTAL WATER			1,435.61
S 8 INCH BASE		1,115.77	
S USAGE	253.45	1,226.70	
S 8 INCH BASE		991.80	
S USAGE	236.55	1,090.50	
TOTAL SEWER			4,424.77
SERVICE TAX		143.56	143.56

Total Current Charges 6,003.94  
 Balance Forward .00  
 Total Amount Due 6,003.94  
 Pay 6,304.14 After 11/24/08

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**SERVICE ADDRESS**

101 Golden Malay Palm Way

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
164759-159686	04-76	9/29/08	10/20/08

Same Month/Last Year Consumption  
DATE: 9/07 USAGE: 896

Last payment amount/date: 5,669.38 9/16/08

	Service Period	Days	Meter Number	Units	Current	Previous	Usage
W	8/18/08 9/16/08	29	0311784H	TGAL	182	182	0
W	8/18/08 9/16/08	29	0311784L	TGAL	12582	12088	494

Service	Consumption	Charge	Total
W 8 INCH BASE		550.85	
W 0-800 UNITS	494.00	854.62	
TOTAL WATER			1,405.47
S 8 INCH BASE		2,054.44	
S USAGE	494.00	2,277.34	
TOTAL SEWER			4,331.78
SERVICE TAX		140.55	140.55

Total Current Charges 5,877.80  
Balance Forward .00  
Total Amount Due 5,877.80

The 2007 Annual Water Quality Reports have been released. If you did not receive a copy please call 863-298-4236 or visit the Utilities website at [www.polk-county.net](http://www.polk-county.net)

National Flood Insurance is available in Polk County. To find out if you are in a flood zone contact the Land Development Division at 863-534-6765.

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1011 Jim Keene Blvd. • Winter Haven, FL 33880 **POLK COUNTY UTILITIES DEPARTMENT** Emergency Number after 5:00 P.M.  
(863) 298-4100 or 1-800-301-6039 MAILING ADDRESS: (863) 533-2220

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[Previous](#)

### Billing Statement

**Account Number:** 164759-159686  
**Location Address:** 101 GOLDEN MALAY PALM WAY  
 DAVENPORT FL  
**Customer Name:** ISLAND CLUB RESORT DEV INC  
**Mailing Address:** 101 GOLDEN MALAY PALM WAY  
 DAVENPORT FL 33897

**Bill Date:** 08/28/2008 **Due Date:** 09/17/2008

**Balance Forward:** \$0.00  
**Payments & Adjustments:** \$0.00  
**Current Charges:** \$5,669.38  
**Bill Amount:** \$5,669.38

### Reading Information

Service	Read Date	Type	Meter Number	Days	Consumption	
					Actual	Demand
W	08/18/2008	REGULAR	0311784H	32	0.00	0.00
W	08/18/2008	REGULAR	0311784L	32	462.00	0.00

### Current Charge Detail

Code	Description	Amount
S	SEWER	\$4,184.26
W	WATER	\$1,350.11
	TAXES	\$135.01
	TOTAL ACTUAL CHARGES	\$5,669.38

\*Your current account balance as of 12/23/2009 is \$0.00.

[Previous](#)

ADDRESS 101 Golden Malay Palm Way

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
164759-159686	04-76	7/30/08	8/19/08

Same Month/Last Year Consumption  
DATE: 7/07 USAGE: 886

Last payment amount/date: 4,041.13 7/11/08

Service Period	Days	Meter Number	Units	Current	Previous	Usage
6/17/08 7/17/08	30	0311784H	TGAL	182	182	0
6/17/08 7/17/08	30	0311784L	TGAL	11626	11120	506

Service	Consumption	Charge	Total
8 INCH BASE		550.85	
0-800 UNITS	506.00	875.38	
TOTAL WATER			1,426.23
8 INCH BASE		2,054.44	
USAGE	506.00	2,332.66	
TOTAL SEWER			4,387.10
SERVICE TAX		142.62	142.62

Total Current Charges 5,955.95  
 Balance Forward .00  
 Total Amount Due 5,955.95

Visit Polk County Attractions this summer with the Central Florida Play Pass, This pass is offered until 9/30/08.  
 For more information go to [www.visitcentralflorida.org/sc](http://www.visitcentralflorida.org/sc)

Give us your ideas on the issues and priorities facing Polk County after a major disaster at one of the three upcoming meetings:  
 8/5/08 6-8pm - Magnolia Bldg, 702 E. Orange St, Lakeland or 8/19/08 6-8pm PCC, Room WST 126, 999 Ave H NE, Winter Haven or  
 9/16/08 6-8pm - Haines City High School Auditorium, 2800 Hornet Dr, Haines City

Only the current charges are due by the due date. The balance forward is already delinquent and subject to immediate shut off.  
 Payments that are received after 4:30 p.m. will be processed the next business day. If you have questions regarding this bill, please call (863) 298-4100.

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ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
164759-159686	04-76	6/26/08	7/16/08

Same Month/Last Year Consumption  
DATE: 6/07 USAGE: 964

Last payment amount/date: 5,412.59 6/16/08

	Service Period	Days	Meter Number	Units	Current	Previous	Usage
N	5/16/08 6/17/08	32	0311784H	TGAL	182	182	0
N	5/16/08 6/17/08	32	0311784L	TGAL	11120	10908	212

Service	Consumption	Charge	Total
W 8 INCH BASE		550.85	
W 0-800 UNITS	212.00	366.76	
TOTAL WATER			917.61
S 8 INCH BASE		2,054.44	
S USAGE	212.00	977.32	
TOTAL SEWER			3,031.76
SERVICE TAX		91.76	91.76

Total Current Charges 4,041.13  
Balance Forward .00  
Total Amount Due 4,041.13

**FREE WATER CONSERVATION, MICRO-IRRIGATION AND PLANT INSTALLATION WORKSHOPS**

July 9 6:00-8:30 pm ChampionsGate Clubhouse  
Sept 10 6:00-8:30 pm ChampionsGate Clubhouse  
1400 Masters Blvd, Champions Gate, FL  
Oct 8 6:00-8:30 pm Southern Dunes Clubhouse  
2888 Southern Dunes Blvd, Haines City, FL



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111 Golden Malay Palm Way

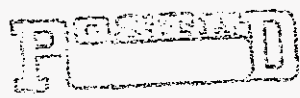
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
159-188888	04-76	5/29/08	6/18/08

Same Month/Last Year Consumption  
DATE: 5/07 USAGE: 707

Next payment amount/date: 6,457.45 5/27/08

	Service Period	Days	Meter Number	Units	Current	Previous	Usage
W	4/16/08	5/16/08	30	0311784H	TGAL	182	0
W	4/16/08	5/16/08	30	0311784L	TGAL	10908	10535

Service	Consumption	Charge	Total
W 8 INCH BASE		550.85	
W 2-PS2 UNITS	373.00	645.29	
TOTAL WATER			1,196.14
S 8 INCH BASE		2,054.44	
S USAGE	373.00	1,719.53	
TOTAL SEWER			3,773.97
SERVICE TAX		119.61	119.61



Total Current Charges 5,089.72  
 Balance Forward 322.87 x LA  
 Total Amount Due 5,412.59

\*\*\*\*\*E-NOTIFICATIONS ARE NOW AVAILABLE\*\*\*\*\*

We are proud to announce e-Notifications are now available. This service allows you to simply click a link and at the touch of your fingers you can view, track and pay your utilities account. If you are not already set up to access your account online email us at [utilities@polk-county.net](mailto:utilities@polk-county.net) with your account number, name, and service address. We will forward your PIN so you can initialize your online account. If you are interested in e-Notification, mention that in your email and we will gladly set you up for this fantastic service.

6457.45

Only the current charges are due by the due date. The balance forward is already delinquent and subject to immediate shut off. Payments that are received after 4:30 p.m. will be processed the next business day. If you have questions regarding this bill, please call (863) 298-4100.

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101 Golden Malay Palm Way

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
184759-159686	04-76	4/28/08	5/19/08

Same Month/Last Year Consumption  
DATE: 4/07      USAGE: 869

Last payment amount/date:                      7,538.61      4/16/08

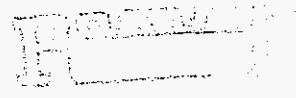
	Service Period	Days	Meter Number	Units	Current	Previous	Usage
W	3/17/08    4/16/08	30	0311784H	TGAL	182	182	0
W	3/17/08    4/16/08	30	0311784L	TGAL	10535	9952	583

Service	Consumption	Charge	Total
W 8 INCH BASE		550.85	
W 0-800 UNITS	583.00	1,008.59	1,559.44
TOTAL WATER			
S 8 INCH BASE		2,054.44	
S USAGE	583.00	2,687.63	4,742.07
TOTAL SEWER			155.94
SERVICE TAX		155.94	155.94

Total Current Charges                      6,457.45  
Balance Forward                                      .00  
Total Amount Due                                      6,457.45

\*\*\*\*\*E-NOTIFICATIONS ARE NOW AVAILABLE\*\*\*\*\*

We are proud to announce e-Notifications are now available. This service allows you to simply click a link and at the touch of your fingers you can view, track and pay your utilities account. If you are not already set up to access your account online email us at [utilities@polk-county.net](mailto:utilities@polk-county.net) with your account number, name, and service address. We will forward your PIN so you can initialize your online account. If you are interested in e-Notification, mention that in your email and we will gladly set you up for this fantastic service.



Only the current charges are due by the due date. The balance forward is already delinquent and subject to immediate shut off.  
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1011 Jim Keene Blvd. • Winter Haven, FL 33880 **POLK COUNTY UTILITIES DEPARTMENT**      Emergency Number after 5:00 P.M.  
(863) 298-4100 or 1-800-301-6039      MAILING ADDRESS:      (863) 533-2220

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SERVICE ADDRESS

101 Golden Malay Palm Way

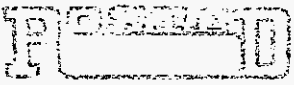
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
164759-159686	04-76	3/28/08	4/17/08

Same Month/Last Year Consumption  
 DATE: 3/07      USAGE: 728

Last payment amount/date:                      7,786.11      3/19/08

Service Period	Days	Meter Number	Units	Current	Previous	Usage
W 2/15/08 3/17/08	31	0311784H	TGAL	182	173	9
W 2/15/08 3/17/08	31	0311784L	TGAL	9952	9212	740

Service	Consumption	Charge	Total
W 8 INCH BASE		550.85	
W 0-800 UNITS	749.00	1,295.77	1,846.62
TOTAL WATER			
S 8 INCH BASE		2,054.44	
S USAGE	749.00	3,452.89	5,507.33
TOTAL SEWER			184.66
SERVICE TAX		184.66	184.66
Total Current Charges			7,538.61
Balance Forward			.00
Total Amount Due			7,538.61



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SERVICE ADDRESS: 101 Golden Malay Palm Way

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
164759-159686	04-76	1/30/08	2/19/08

Same Month/Last Year Consumption  
DATE: 12/06 USAGE: 1097

Last payment amount/date: 4,223.66 1/28/08

Service Period	Days	Meter Number	Units	Current	Previous	Usage
12/17/07 12/17/07	0	0311784L	TGAL	7949	7949	0
12/17/07 1/16/08	30	0311784H	TGAL	169	169	0

Service	Consumption	Charge	Total
6 INCH BASE		550.85	
0-800 UNITS	480.00	830.40	
TOTAL WATER			1,381.25
8 INCH BASE		2,054.44	
USAGE	480.00	2,212.80	
TOTAL SEWER			4,267.24
OTHER CHARGES			138.13
Total Current Charges			5,786.62
Balance Forward			.00
Total Amount Due			5,786.62

The Southwest Florida Water Management District has extended the watering restrictions through 6/30/08. Irrigation is limited to one day per week. Watering is restricted to a time between midnight and 8:00 AM or 6:00 PM and midnight. The schedule is as follows: House numbers ending in 0 or 1-Monday; 2 or 3-Tuesday; 4 or 5-Wednesday; 6 or 7-Thursday; 8 or 9-Friday. No watering on Saturday or Sunday.

2/19/08

Only the current charges are due by the due date. The balance forward is already delinquent and subject to immediate shut off. Payments that are received after 4:30 p.m. will be processed the next business day. If you have questions regarding this bill, please call (863) 298-4100.

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SERVICE ADDRESS

101 GOLDEN MALAY PALM WAY

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
164759-159686	04-76	1/04/08	1/24/08

ISLAND CLUB RESORT DEV INC

Last payment amount/date: 4,982.47 12/19/07

Service Period	Days	Meter Number	Units	Current	Previous	Usage
11/15/07 12/17/07	32	0311784L	TGAL	7949	7609	340
11/15/07 12/17/07	32	0311784H	TGAL	169	169	0
				USAGE FOR 12/06	USAGE FOR 12/06	1097
						1097

Service	Consumption	Charge	Total
8 INCH BASE		531.81	
0-10 UNITS	4.69	8.02	
11-20 UNITS	4.69	9.10	
21-40 UNITS	9.38	20.07	
41 AND OVER	140.62	330.46	
8 INCH BASE		292.64	
0-800 UNITS	180.62	312.47	
TOTAL WATER			1,504.57
8 INCH BASE		1,091.42	
USAGE	180.63	832.70	
8 INCH BASE		926.73	
USAGE	159.37	417.55	
TOTAL SEWER			3,268.40
SERVICE TAX		150.46	150.46
ADJUSTMENT	1/03/08		900.90-
	Total Current Charges		4,022.53
	Balance Forward		.00
	Total Amount Due		4,022.53
	Pay	4,178.61 After 1/24/08	

The Southwest Florida Water Management District has extended the watering restrictions through 6/30/08. Irrigation is limited to one day per week. Watering is restricted to a time between midnight and 8:00 AM or 6:00 PM and midnight. The schedule is as follows: House numbers ending in 0 or 1-Monday; 2 or 3-Tuesday; 4 or 5-Wednesday; 6 or 7-Thursday; 8 or 9-Friday. No watering on Saturday or Sunday.

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53317

**SERVICE ADDRESS**

101 Golden Malay Palm Way

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
164759-159686	04-76	11/29/07	12/19/07

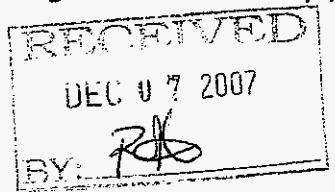
Same Month/Last Year Consumption  
**DATE: 11/06      USAGE: 1053**

Last payment amount/date:                      3,530.28      11/19/07

Service Period	Days	Meter Number	Units	Current	Previous	Usage
W 10/17/07 11/15/07	29	0311784L	TGAL	7609	6899	710
W 10/17/07 11/15/07	29	0311784H	TGAL	169	169	0

Service	Consumption	Charge	Total
W 4 INCH BASE		424.32	
W 0-10 UNITS	10.00	17.10	
W 11-20 UNITS	10.00	19.40	
W 21-40 UNITS	20.00	42.80	
W 41 AND OVER	670.00	1,574.50	
TOTAL WATER			2,078.12
S 4 INCH BASE		836.34	
S USAGE	710.00	1,860.20	
TOTAL SEWER			2,696.54
SERVICE TAX		207.81	207.81
Total Current Charges			4,982.47
Balance Forward			.00
Total Amount Due			4,982.47

The 2006 Annual Water Quality Report for your area has been updated. A hard copy of the report can be sent to you upon request by calling 863-298-4236. You can also review these changes by visiting our website at [http://www.polk-county.net/county\\_offices/utilities/service.aspx](http://www.polk-county.net/county_offices/utilities/service.aspx)



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R1-C

## Schedule A

THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4, LYING WEST OF U.S. HIGHWAY 27 IN SECTION 1, TOWNSHIP 25 SOUTH, RANGE 26 EAST AND THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 2, TOWNSHIP 25 SOUTH, RANGE 26 EAST AND A PORTION OF THE SOUTHWEST 1/4 OF SECTION 2, TOWNSHIP 25 SOUTH, RANGE 26 EAST ALL BEING IN POLK COUNTY, FLORIDA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGIN AT THE SOUTHWEST CORNER OF SECTION 1, TOWNSHIP 25 SOUTH, RANGE 26 EAST; THENCE SOUTH 89 DEGREES 53 MINUTES 30 SECONDS WEST, ALONG THE SOUTH LINE OF THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 2, TOWNSHIP 25 SOUTH, RANGE 26 EAST A DISTANCE OF 2,640.93 FEET TO THE SOUTH 1/4 CORNER OF SAID SECTION 2; THENCE CONTINUE SOUTH 89 DEGREES 53 MINUTES 30 SECONDS WEST, 79.25 FEET; THENCE NORTH 16 DEGREES 33 MINUTES 58 SECONDS WEST, 24.25 FEET; THENCE NORTH 45 DEGREES 26 MINUTES 38 SECONDS WEST, 84.90 FEET; THENCE NORTH 55 DEGREES 03 MINUTES 52 SECONDS WEST, 72.37 FEET; THENCE NORTH 45 DEGREES 50 MINUTES 30 SECONDS WEST, 79.47 FEET; THENCE NORTH 53 DEGREES 48 MINUTES 13 SECONDS WEST 71.00 FEET; THENCE NORTH 56 DEGREES 24 MINUTES 26 SECONDS WEST, 75.03 FEET; THENCE NORTH 40 DEGREES 05 MINUTES 22 SECONDS WEST, 129.69 FEET; THENCE NORTH 20 DEGREES 03 MINUTES 21 SECONDS WEST, 30.32 FEET; THENCE NORTH 13 DEGREES 07 MINUTES 03 SECONDS EAST, 150.99 FEET; THENCE NORTH 20 DEGREES 42 MINUTES 19 SECONDS EAST, 131.33 FEET; THENCE NORTH 14 DEGREES 10 MINUTES 52 SECONDS EAST, 109.32 FEET; THENCE NORTH 17 DEGREES 08 MINUTES 56 SECONDS EAST, 57.73 FEET; THENCE NORTH 23 DEGREES 26 MINUTES 24 SECONDS EAST, 71.85 FEET; THENCE NORTH 09 DEGREES 37 MINUTES 52 SECONDS EAST, 136.45 FEET; THENCE NORTH 21 DEGREES 40 MINUTES 40 SECONDS EAST, 187.10 FEET; THENCE NORTH 28 DEGREES 37 MINUTES 39 SECONDS EAST, 105.91 FEET; THENCE NORTH 31 DEGREES 52 MINUTES 35 SECONDS EAST, 34.33 FEET; THENCE NORTH 89 DEGREES 50 MINUTES 54 SECONDS EAST, 158.77 FEET; THENCE CONTINUE NORTH 89 DEGREES 50 MINUTES 54 SECONDS EAST, ALONG THE NORTH LINE OF THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 2, TOWNSHIP 25 SOUTH, RANGE 26 EAST, A DISTANCE OF 2,647.70 FEET; THENCE NORTH 89 DEGREES 51 MINUTES 58 SECONDS EAST, ALONG THE NORTH LINE OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 1, TOWNSHIP 25 SOUTH, RANGE 26 EAST, A DISTANCE OF 481.36 FEET TO A POINT ON THE WEST RIGHT OF WAY LINE OF U.S. 27; THENCE SOUTH 07 DEGREES 47 MINUTES 43 SECONDS EAST, ALONG SAID WEST RIGHT OF WAY LINE A DISTANCE OF 1,332.44 FEET; THENCE SOUTH 89 DEGREES 52 MINUTES 13 SECONDS WEST, ALONG THE SOUTH LINE OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 1, A DISTANCE OF 664.80 FEET TO THE POINT OF BEGINNING.



21-D

Form **1120S**

**U.S. Income Tax Return for an S Corporation**

OMB No. 1545-0130

Department of the Treasury  
Internal Revenue Service

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

**2008**

For calendar year 2008 or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_

<b>A</b> S election effective date 1/1/2008	<b>Use IRS label. Otherwise, print or type.</b>	<b>Name</b> Bimini Bay Utilities, Inc	<b>D</b> Employer identification number 26-1839426
<b>B</b> Business activity code number (see instructions) 221300		Number, street, and room or suite no. If a P.O. box, see instructions. 101 Golden Malay Palm Way	<b>E</b> Date incorporated 8/17/2007
<b>C</b> Check if Sch. M-3 attached <input type="checkbox"/>		City or town State ZIP code Davenport FL 33897	<b>F</b> Total assets (see instructions) \$ 1,380,892

**G** Is the corporation electing to be an S corporation beginning with this tax year?  Yes  No If "Yes," attach Form 2553 if not already filed

**H** Check if: (1)  Final return (2)  Name change (3)  Address change  
(4)  Amended return (5)  S election termination or revocation

**I** Enter the number of shareholders who were shareholders during any part of the tax year 1

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

<b>Income</b>	<b>1a</b> Gross receipts or sales	72,000	<b>b</b> Less returns and allowances	18,524	<b>c</b> Bal	<b>1c</b>	53,476
	<b>2</b> Cost of goods sold (Schedule A, line 8)				<b>2</b>		
	<b>3</b> Gross profit. Subtract line 2 from line 1c				<b>3</b>	53,476	
	<b>4</b> Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)				<b>4</b>		
	<b>5</b> Other income (loss) (see instructions—attach statement)				<b>5</b>		
	<b>6</b> Total income (loss). Add lines 3 through 5				<b>6</b>	53,476	
<b>Deductions (see instructions for limitations)</b>	<b>7</b> Compensation of officers				<b>7</b>		
	<b>8</b> Salaries and wages (less employment credits)				<b>8</b>	26,494	
	<b>9</b> Repairs and maintenance				<b>9</b>		
	<b>10</b> Bad debts				<b>10</b>		
	<b>11</b> Rents				<b>11</b>	8,400	
	<b>12</b> Taxes and licenses				<b>12</b>		
	<b>13</b> Interest				<b>13</b>		
	<b>14</b> Depreciation not claimed on Schedule A or elsewhere on return (attach Form 4562)				<b>14</b>	34,799	
	<b>15</b> Depletion (Do not deduct oil and gas depletion.)				<b>15</b>		
	<b>16</b> Advertising				<b>16</b>		
	<b>17</b> Pension, profit-sharing, etc., plans				<b>17</b>		
	<b>18</b> Employee benefit programs				<b>18</b>		
	<b>19</b> Other deductions (attach statement)				<b>19</b>	169,360	
	<b>20</b> Total deductions. Add lines 7 through 19				<b>20</b>	239,053	
	<b>21</b> Ordinary business income (loss). Subtract line 20 from line 6				<b>21</b>	-185,577	

<b>Tax and Payments</b>	<b>22a</b> Excess net passive income or LIFO recapture tax (see instructions)	<b>22a</b>				
	<b>b</b> Tax from Schedule D (Form 1120S)	<b>22b</b>				
	<b>c</b> Add lines 22a and 22b (see instructions for additional taxes)	<b>22c</b>				0
	<b>23a</b> 2008 estimated tax payments and 2007 overpayment credited to 2008	<b>23a</b>				
	<b>b</b> Tax deposited with Form 7004	<b>23b</b>				
	<b>c</b> Credit for federal tax paid on fuels (attach Form 4136)	<b>23c</b>				
	<b>d</b> Add lines 23a through 23c	<b>23d</b>				0
	<b>24</b> Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	<b>24</b>				
	<b>25</b> Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed	<b>25</b>				0
	<b>26</b> Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid	<b>26</b>				0
<b>27</b> Enter amount from line 26 Credited to 2009 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	<b>27</b>				0	

**Sign Here**

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

Signature of officer \_\_\_\_\_ Date \_\_\_\_\_ Title \_\_\_\_\_

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

<b>Preparer's signature</b> Herbert J Velsor, C.P.A.	<b>Date</b> 10/15/2009	<b>Check if self-employed</b> <input type="checkbox"/>	<b>Preparer's SSN or PTIN</b> P00472869
<b>Firm's name (or yours if self-employed), address, and ZIP code</b> Park Avenue Accounting 1511 S Crystal Lake Drive Orlando	<b>State</b> FL	<b>EIN</b> 59-3748175	<b>Phone no.</b> 407-895-8888
	<b>ZIP code</b> 32806		

**Schedule A Cost of Goods Sold (see instructions)**

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	Total. Add lines 1 through 5	6	0
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8	0

9a Check all methods used for valuing closing inventory: (i)  Cost as described in Regulations section 1.471-3  
(ii)  Lower of cost or market as described in Regulations section 1.471-4  
(iii)  Other (Specify method used and attach explanation.) ▶

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

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

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

e If property is produced or acquired for resale, do the rules of section 263A apply to the corporation?  Yes  No

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

**Schedule B Other Information (see instructions)**

		Yes	No
1	Check accounting method: a <input checked="" type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶		
2	See the instructions and enter the: a Business activity ▶ Utility b Product or service ▶ Water & Waste		
3	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a statement showing: (a) name and employer identification number (EIN), (b) percentage owned, and (c) if 100% owned, was a QSub election made?		X
4	Has this corporation filed, or is it required to file, a return under section 6111 to provide information on any reportable transaction?		X
5	Check this box if the corporation issued publicly offered debt instruments with original issue discount. If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. <input type="checkbox"/>		
6	If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to its basis (or the basis of any other property) in the hands of a C corporation and (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. ▶ \$		
7	Enter the accumulated earnings and profits of the corporation at the end of the tax year. \$		
8	Are the corporation's total receipts (see instructions) for the tax year and its total assets at the end of the tax year less than \$250,000? If "Yes," the corporation is not required to complete Schedules L and M-1.		X

**Schedule K Shareholders' Pro Rata Share Items**

		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1	-185,577
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss)	3a	
	b Expenses from other rental activities (attach statement)	3b	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	0
	4 Interest income	4	
	5 Dividends: a Ordinary dividends	5a	
	b Qualified dividends	5b	
	6 Royalties	6	
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	
8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a		
b Collectibles (28%) gain (loss)	8b		
c Unrecaptured section 1250 gain (attach statement)	8c		
9 Net section 1231 gain (loss) (attach Form 4797)	9		
10 Other income (loss) (see instructions) Type ▶	10		

Shareholders' Pro Rata Share Items (continued)		Total amount		
Deductions	11 Section 179 deduction (attach Form 4562) . . . . .	11		
	12a Contributions . . . . .	12a		
	b Investment interest expense . . . . .	12b		
	c Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶ . . . . .	12c(2)		
	d Other deductions (see instructions) . . . . . Type ▶	12d		
Credits	13a Low-income housing credit (section 42(j)(5)) . . . . .	13a		
	b Low-income housing credit (other) . . . . .	13b		
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468) . . . . .	13c		
	d Other rental real estate credits (see instructions) . . . . . Type ▶	13d		
	e Other rental credits (see instructions) . . . . . Type ▶	13e		
	f Alcohol and cellulosic biofuel fuels credit (attach Form 6478) . . . . .	13f		
	g Other credits (see instructions) . . . . . Type ▶	13g		
Foreign Transactions	14a Name of country or U.S. possession ▶ . . . . .			
	b Gross income from all sources . . . . .	14b		
	c Gross income sourced at shareholder level . . . . .	14c		
	<i>Foreign gross income sourced at corporate level</i>			
	d Passive category . . . . .	14d		
	e General category . . . . .	14e		
	f Other (attach statement) . . . . .	14f		
	<i>Deductions allocated and apportioned at shareholder level</i>			
	g Interest expense . . . . .	14g		
	h Other . . . . .	14h		
	<i>Deductions allocated and apportioned at corporate level to foreign source income</i>			
	i Passive category . . . . .	14i		
	j General category . . . . .	14j		
	k Other (attach statement) . . . . .	14k		
<i>Other information</i>				
l Total foreign taxes (check one): ▶ <input type="checkbox"/> Paid <input type="checkbox"/> Accrued . . . . .	14l			
m Reduction in taxes available for credit (attach statement) . . . . .	14m			
n Other foreign tax information (attach statement) . . . . .				
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment . . . . .	15a		
	b Adjusted gain or loss . . . . .	15b		
	c Depletion (other than oil and gas) . . . . .	15c		
	d Oil, gas, and geothermal properties—gross income . . . . .	15d		
	e Oil, gas, and geothermal properties—deductions . . . . .	15e		
	f Other AMT items (attach statement) . . . . .	15f		
	16a Tax-exempt interest income . . . . .	16a		
	b Other tax-exempt income . . . . .	16b		
	c Nondeductible expenses . . . . .	16c		
	d Property distributions . . . . .	16d		
	e Repayment of loans from shareholders . . . . .	16e		
Other Information	17a Investment income . . . . .	17a		
	b Investment expenses . . . . .	17b		
	c Dividend distributions paid from accumulated earnings and profits . . . . .	17c		
	d Other items and amounts (attach statement) . . . . .			
18	<b>Income/loss reconciliation.</b> Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l . . . . .	18	-185,577	

Schedule L	Balance Sheets per Books	Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
<b>Assets</b>					
1	Cash				945
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts		0		0
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach statement)				
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach statement)				
10a	Buildings and other depreciable assets			1,414,039	
b	Less accumulated depreciation		0	34,799	1,379,240
11a	Depletable assets				
b	Less accumulated depletion		0		0
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization		0		0
14	Other assets (attach statement)				707
15	Total assets		0		1,380,892
<b>Liabilities and Shareholders' Equity</b>					
16	Accounts payable				236
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach statement)				1,566,233
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach statement)				
22	Capital stock				
23	Additional paid-in capital				
24	Retained earnings				(185,577)
25	Adjustments to shareholders' equity (attach statement)				
26	Less cost of treasury stock				
27	Total liabilities and shareholders' equity		0		1,380,892

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return	
Note: Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more—see instructions	
1 Net income (loss) per books	-185,577
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):	
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize):	
a Depreciation \$	
b Travel and entertainment \$	
4 Add lines 1 through 3	0
5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
a Tax-exempt interest \$	0
6 Deductions included on Schedule K, lines 1 through 12 and 14l, not charged against book income this year (itemize):	
a Depreciation \$	
7 Add lines 5 and 6	0
8 Income (loss) (Schedule K, line 18). Line 4 less line 7.	-185,577

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)			
	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1 Balance at beginning of tax year			
2 Ordinary income from page 1, line 21			
3 Other additions			
4 Loss from page 1, line 21	(185,577)		
5 Other reductions			
6 Combine lines 1 through 5	(185,577)	0	0
7 Distributions other than dividend distributions	0	0	0
8 Balance at end of tax year. Subtract line 7 from line 6	(185,577)	0	0

**Schedule K-1  
(Form 1120S)**

Department of the Treasury  
Internal Revenue Service

**2008**

For calendar year 2008, or tax  
year beginning \_\_\_\_\_, 2008  
ending \_\_\_\_\_, 20\_\_

Final K-1  Amended K-1

**Shareholder's Share of Income, Deductions,  
Credits, etc.** ▶ See back of form and separate instructions.

**Part I Information About the Corporation**

**A** Corporation's employer identification number  
26-1839426

**B** Corporation's name, address, city, state, and ZIP code  
Bimini Bay Utilities, Inc  
101 Golden Malay Palm Way  
Davenport FL 33897

**C** IRS Center where corporation filed return  
Ogden, UT 84201-0013

**Part II Information About the Shareholder**

**D** Shareholder's identifying number Shareholder: 1

**E** Shareholder's name, address, city, state, and ZIP code  
David Meadows  
400 Saddleworth Place  
Heathrow, FL 32746

**F** Shareholder's percentage of stock  
ownership for tax year . . . . . 100%

**Part III Shareholder's Share of Current Year Income,  
Deductions, Credits, and Other Items**

1	Ordinary business income (loss)	13	Credits
			-185,577
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income		
5a	Ordinary dividends		
5b	Qualified dividends	14	Foreign transactions
6	Royalties		
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)		
10	Other income (loss)	15	Alternative minimum tax (AMT) items
11	Section 179 deduction	16	Items affecting shareholder basis
12	Other deductions		
		17	Other information

For IRS Use Only

REDACTED

\* See attached statement for additional information.

DOCUMENT NUMBER 00018 JAN-4 01  
FPSC-COMPLIANCE DIVISION

## Depreciation and Amortization (Including Information on Listed Property)

Department of the Treasury  
Internal Revenue Service (99)

▶ See separate instructions.    ● Attach to your tax return.

Name(s) shown on return <b>Bimini Bay Utilities, Inc</b>	Business or activity to which this form relates <b>1120S - Utility</b>	Identifying number <b>26-1839426</b>
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**Part I Election To Expense Certain Property Under Section 179**

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

1 Maximum amount. See the instructions for a higher limit for certain businesses . . . . .	<b>1</b>	250,000
2 Total cost of section 179 property placed in service (see instructions).	<b>2</b>	
3 Threshold cost of section 179 property before reduction in limitation (see instructions) . . . . .	<b>3</b>	800,000
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	<b>4</b>	0
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions . . . . .	<b>5</b>	250,000

(a) Description of property	(b) Cost (business use only)	(c) Elected cost
<b>6</b>		
<b>7</b> Listed property. Enter the amount from line 29	<b>7</b>	
<b>8</b> Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 . . . . .	<b>8</b>	0
<b>9</b> Tentative deduction. Enter the smaller of line 5 or line 8 . . . . .	<b>9</b>	0
<b>10</b> Carryover of disallowed deduction from line 13 of your 2007 Form 4562 . . . . .	<b>10</b>	
<b>11</b> Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions) . . . . .	<b>11</b>	
<b>12</b> Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11 . . . . .	<b>12</b>	0
<b>13</b> Carryover of disallowed deduction to 2009. Add lines 9 and 10, less line 12 . . . . .	<b>13</b>	0

*Note: Do not use Part II or Part III below for listed property. Instead, use Part V.*

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)**

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) . . . . .	<b>14</b>	
15 Property subject to section 168(f)(1) election . . . . .	<b>15</b>	
16 Other depreciation (including ACRS) . . . . .	<b>16</b>	

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

**Section A**

17 MACRS deductions for assets placed in service in tax years beginning before 2008 . . . . .	<b>17</b>	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here . . . . . <input type="checkbox"/>		

**Section B - Assets Placed in Service During 2008 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
<b>19 a</b> 3-year property						
<b>b</b> 5-year property						
<b>c</b> 7-year property						
<b>d</b> 10-year property						
<b>e</b> 15-year property						
<b>f</b> 20-year property						
<b>g</b> 25-year property			25 yrs.		S/L	
<b>h</b> Residential rental property			27.5 yrs.	MM	S/L	
<b>i</b> Nonresidential real property	1/1/2008	1,115,865	39 yrs.	MM	S/L	27,461
	1/1/2008	298,174	39	MM	S/L	7,338

**Section C - Assets Placed in Service During 2008 Tax Year Using the Alternative Depreciation System**

<b>20 a</b> Class life					S/L
<b>b</b> 12-year			12 yrs.		S/L
<b>c</b> 40-year			40 yrs.	MM	S/L

**Part IV Summary (See instructions.)**

21 Listed property. Enter amount from line 28 . . . . .	<b>21</b>	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr. . . . .	<b>22</b>	34,799
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs . . . . .	<b>23</b>	

For Paperwork Reduction Act Notice, see separate instructions.

**Line 19 (Form 1120S) - Other Deductions**

1	Management Fees Water	1	5,592
2	Management Fees Waste	2	5,592
3	Purchased Water	3	15,242
4	Purchased Waste Treatment	4	45,194
5	Miscellaneous Water	5	2,172
6	Miscellaneous Waste	6	2,172
7	Non Water Utilities	7	93,396
8	Total other deductions	8	169,360

**Line 14, Sch L (Form 1120S) - Other Assets**

		Beginning	End
1	29000 Prepaid Taxes	1	70
2	301.000 Other Costs	2	637
3	Total other assets	3	707

**Line 18, Sch L (Form 1120S) - Other Current Liabilities**

		Beginning	End
1	141.000 AR Credit Balances	1	2,023
2	186.000 Due to Affiliated Companies	2	1,557,014
3	235.000 Customer Utility Deposits	3	6,036
4	241.00 Miscellaneous	4	360
5	19000 Security Deposit Due	5	800
6	Total other current liabilities	6	1,566,233











R1-I

**Asset History Information**

Activity: 1120S

- 1. Item number and description Water Plant
- 2. Date placed in service 1/1/2008
- 3. Asset category R - Real property
- 4. Asset Sub-category 5 39-yr Nonresidential and commercial
- 5. Business use percentage 100.00% real estate
- 6. Placed in service new YES

- 7. Cost or other basis
- 8. Less Section 179 deduction
- 9. Less Special Allowance deduction
- 10. Recovery basis
- 11. Recovery period (in years only)
- 12. Method
- 13. Convention code

Federal Tax	Alt Min Tax	State Tax
298,174	298,174	298,174
0	0	0
0	0	0
298,174	298,174	298,174
39	39	39
SL/GDS	SL/GDS	SL/GDS
MM	MM	MM

Tax Year in Service	Federal Tax		Alt Min Tax			State Tax			
	Prior Accum Depr, 179 & Bonus	Current Deprec.	Prior Accum Depr, 179 & Bonus	Current Deprec.	Preference Difference	Prior Accum Depr, 179 & Bonus	Current Deprec.	Fed - State Difference	
1	2008	0	7,338	0	7,338	0	0	7,338	0
2	2009	7,338	7,645	7,338	7,645	0	7,338	7,645	0
3	2010	14,983	7,645	14,983	7,645	0	14,983	7,645	0
4	2011	22,628	7,645	22,628	7,645	0	22,628	7,645	0
5	2012	30,273	7,645	30,273	7,645	0	30,273	7,645	0
6	2013	37,918	7,645	37,918	7,645	0	37,918	7,645	0
7	2014	45,563	7,645	45,563	7,645	0	45,563	7,645	0
8	2015	53,208	7,645	53,208	7,645	0	53,208	7,645	0
9	2016	60,853	7,645	60,853	7,645	0	60,853	7,645	0
10	2017	68,498	7,645	68,498	7,645	0	68,498	7,645	0
11	2018	76,143	7,645	76,143	7,645	0	76,143	7,645	0
12	2019	83,788	7,645	83,788	7,645	0	83,788	7,645	0
13	2020	91,433	7,645	91,433	7,645	0	91,433	7,645	0
14	2021	99,078	7,645	99,078	7,645	0	99,078	7,645	0
15	2022	106,723	7,645	106,723	7,645	0	106,723	7,645	0
16	2023	114,368	7,645	114,368	7,645	0	114,368	7,645	0
17	2024	122,013	7,645	122,013	7,645	0	122,013	7,645	0
18	2025	129,658	7,645	129,658	7,645	0	129,658	7,645	0
19	2026	137,303	7,645	137,303	7,645	0	137,303	7,645	0
20	2027	144,948	7,645	144,948	7,645	0	144,948	7,645	0
21	2028	152,593	7,645	152,593	7,645	0	152,593	7,645	0
22	2029	160,238	7,645	160,238	7,645	0	160,238	7,645	0
23	2030	167,883	7,645	167,883	7,645	0	167,883	7,645	0
24	2031	175,528	7,645	175,528	7,645	0	175,528	7,645	0
25	2032	183,173	7,645	183,173	7,645	0	183,173	7,645	0
26	2033	190,818	7,645	190,818	7,645	0	190,818	7,645	0
27	2034	198,463	7,645	198,463	7,645	0	198,463	7,645	0
28	2035	206,108	7,645	206,108	7,645	0	206,108	7,645	0
29	2036	213,753	7,645	213,753	7,645	0	213,753	7,645	0
30	2037	221,398	7,645	221,398	7,645	0	221,398	7,645	0
31	2038	229,043	7,645	229,043	7,645	0	229,043	7,645	0
32	2039	236,688	7,645	236,688	7,645	0	236,688	7,645	0
33	2040	244,333	7,645	244,333	7,645	0	244,333	7,645	0
34	2041	251,978	7,645	251,978	7,645	0	251,978	7,645	0
35	2042	259,623	7,645	259,623	7,645	0	259,623	7,645	0
36	2043	267,268	7,645	267,268	7,645	0	267,268	7,645	0
37	2044	274,913	7,645	274,913	7,645	0	274,913	7,645	0
38	2045	282,558	7,645	282,558	7,645	0	282,558	7,645	0
39	2046	290,203	7,645	290,203	7,645	0	290,203	7,645	0
40	2047	297,848	326	297,848	326	0	297,848	326	0
41		298,174		298,174		0	298,174		0

R1-J

**Asset History Information**

Activity: 1120S

- 1. Item number and description Waste Plant
- 2. Date placed in service 1/1/2008
- 3. Asset category R - Real property
- 4. Asset Sub-category 5 39-yr Nonresidential and commercial
- 5. Business use percentage 100.00% real estate
- 6. Placed in service new YES

- 7. Cost or other basis
- 8. Less Section 179 deduction
- 9. Less Special Allowance deduction
- 10. Recovery basis
- 11. Recovery period (in years only)
- 12. Method
- 13. Convention code

Federal Tax	Alt Min Tax	State Tax
1,115,865	1,115,865	1,115,865
0	0	0
0	0	0
1,115,865	1,115,865	1,115,865
39	39	39
SL/GDS	SL/GDS	SL/GDS
MM	MM	MM

Tax Year in Service	Federal Tax		Alt Min Tax			State Tax			
	Prior Accum Depr, 179 & Bonus	Current Deprec.	Prior Accum Depr, 179 & Bonus	Current Deprec.	Preference Difference	Prior Accum Depr, 179 & Bonus	Current Deprec.	Fed - State Difference	
1	2008	0	27,461	0	27,461	0	0	27,461	0
2	2009	27,461	28,611	27,461	28,611	0	27,461	28,611	0
3	2010	56,072	28,611	56,072	28,611	0	56,072	28,611	0
4	2011	84,683	28,611	84,683	28,611	0	84,683	28,611	0
5	2012	113,294	28,611	113,294	28,611	0	113,294	28,611	0
6	2013	141,905	28,611	141,905	28,611	0	141,905	28,611	0
7	2014	170,516	28,611	170,516	28,611	0	170,516	28,611	0
8	2015	199,127	28,611	199,127	28,611	0	199,127	28,611	0
9	2016	227,738	28,611	227,738	28,611	0	227,738	28,611	0
10	2017	256,349	28,611	256,349	28,611	0	256,349	28,611	0
11	2018	284,960	28,611	284,960	28,611	0	284,960	28,611	0
12	2019	313,571	28,611	313,571	28,611	0	313,571	28,611	0
13	2020	342,182	28,611	342,182	28,611	0	342,182	28,611	0
14	2021	370,793	28,611	370,793	28,611	0	370,793	28,611	0
15	2022	399,404	28,611	399,404	28,611	0	399,404	28,611	0
16	2023	428,015	28,611	428,015	28,611	0	428,015	28,611	0
17	2024	456,626	28,611	456,626	28,611	0	456,626	28,611	0
18	2025	485,237	28,611	485,237	28,611	0	485,237	28,611	0
19	2026	513,848	28,611	513,848	28,611	0	513,848	28,611	0
20	2027	542,459	28,611	542,459	28,611	0	542,459	28,611	0
21	2028	571,070	28,611	571,070	28,611	0	571,070	28,611	0
22	2029	599,681	28,611	599,681	28,611	0	599,681	28,611	0
23	2030	628,292	28,611	628,292	28,611	0	628,292	28,611	0
24	2031	656,903	28,611	656,903	28,611	0	656,903	28,611	0
25	2032	685,514	28,611	685,514	28,611	0	685,514	28,611	0
26	2033	714,125	28,611	714,125	28,611	0	714,125	28,611	0
27	2034	742,736	28,611	742,736	28,611	0	742,736	28,611	0
28	2035	771,347	28,611	771,347	28,611	0	771,347	28,611	0
29	2036	799,958	28,611	799,958	28,611	0	799,958	28,611	0
30	2037	828,569	28,611	828,569	28,611	0	828,569	28,611	0
31	2038	857,180	28,611	857,180	28,611	0	857,180	28,611	0
32	2039	885,791	28,611	885,791	28,611	0	885,791	28,611	0
33	2040	914,402	28,611	914,402	28,611	0	914,402	28,611	0
34	2041	943,013	28,611	943,013	28,611	0	943,013	28,611	0
35	2042	971,624	28,611	971,624	28,611	0	971,624	28,611	0
36	2043	1,000,235	28,611	1,000,235	28,611	0	1,000,235	28,611	0
37	2044	1,028,846	28,611	1,028,846	28,611	0	1,028,846	28,611	0
38	2045	1,057,457	28,611	1,057,457	28,611	0	1,057,457	28,611	0
39	2046	1,086,068	28,611	1,086,068	28,611	0	1,086,068	28,611	0
40	2047	1,114,679	1,186	1,114,679	1,186	0	1,114,679	1,186	0
41		1,115,865		1,115,865		0	1,115,865		0

R1-K

UNIT #	Invoice Number	Customer	Meter Serial#	Water Pre Read	Water Cur Read	Water Usage	Base Charge	Total Water Charge	Waste Water Base Charge	Total Waste Water Charge	TOTAL WATER CHARGE	TOTAL INVOICE	CAUTION WATER USE CLOSED ACCOUNT
110	0110SEP2009	1-Account Closed	18790277	23,650	23,650	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
130	0130SEP2009	1-Account Closed	18700278	483,710	483,710	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
222	0222SEP2009	1-Account Closed	28478622	34,070	34,080	10	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
314	0314SEP2009	1-Account Closed	28478608	36,500	36,500	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
324	0324SEP2009	1-Account Closed	28478608	60,660	60,660	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
406	0406SEP2009	1-Account Closed	33789371	366,960	366,100	140	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
418	0418SEP2009	1-Account Closed	20918030	40,630	40,630	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
426	0426SEP2009	1-Account Closed	28478621	148,630	163,300	3,670	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
618	0618SEP2009	1-Account Closed	28478628	198,610	198,620	10	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
628	0628SEP2009	1-Account Closed	28478611	130,440	130,440	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
638	0638SEP2009	1-Account Closed	28478612	78,260	84,430	6,180	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
630	0630SEP2009	1-Account Closed	19781232	305,600	305,600	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
702	0702SEP2009	1-Account Closed	32886408	386,710	386,710	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
712	0712SEP2009	1-Account Closed	33302413	206,720	206,720	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
732	0732SEP2009	1-Account Closed	33302428	48,160	48,110	10	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
804	0804SEP2009	1-Account Closed	33302423	72,330	72,330	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
824	0824SEP2009	1-Account Closed	33302430	75,300	75,300	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
818	0818SEP2009	1-Account Closed	32886068	220,680	226,910	5,230	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
1028	1028SEP2009	1-Account Closed	33786370	1,110	1,110	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
1038	1038SEP2009	1-Account Closed	33786372	63,230	63,240	10	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
1110	1110SEP2009	1-Account Closed	32886063	82,270	82,270	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
1120	1120SEP2009	1-Account Closed	32886060	187,430	186,090	49,680	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
1130	1130SEP2009	1-Account Closed	32886062	147,270	147,340	70	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
1202	1202SEP2009	1-Account Closed	32886047	118,450	118,430	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
1212	1212SEP2009	1-Account Closed	32886046	201,480	201,480	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
1324	1324SEP2009	1-Account Closed	32886061	12,450	12,950	100	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
1334	1334SEP2009	1-Account Closed	32886076	142,790	142,780	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
1336	1336SEP2009	1-Account Closed	32886048	12,100	12,110	10	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
1326	1326SEP2009	1-Account Closed	32886074	106,860	106,860	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
1213	1213SEP2009	1-Account Closed	33302434	142,300	142,300	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
857	0857SEP2009	1-Account Closed	32886041	6,540	6,610	3,070	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
827	0827SEP2009	1-Account Closed	32886042	36,440	36,440	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
807	0807SEP2009	1-Account Closed	33302424	14,960	14,960	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
806	0806SEP2009	1-Account Closed	34884528	5,220	5,220	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
733	0733SEP2009	1-Account Closed	33302427	96,420	96,470	60	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
703	0703SEP2009	1-Account Closed	19789130	83,490	83,510	20	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
611	0611SEP2009	1-Account Closed	0	1,870	1,870	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
601	0601SEP2009	1-Account Closed	23300006	81,410	81,410	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
293	0293SEP2009	1-Account Closed	28478617	60,740	60,740	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
113	0113SEP2009	1-Account Closed	32886040	123,810	123,810	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
123	0123SEP2009	1-Account Closed	32886044	84,410	84,410	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
133	0133SEP2009	1-Account Closed	103,800	103,800	0	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.000	00000
218	0218SEP2009	1-Account Closed	34884509	2,710	2,710	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
228	0228SEP2009	1-Account Closed	34884534	7,860	7,860	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
236	0236SEP2009	1-Account Closed	34884522	18,820	18,820	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
307	0307SEP2009	1-Account Closed	32886042	90,640	90,660	110	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
317	0317SEP2009	1-Account Closed	32886046	20,420	20,710	280	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
327	0327SEP2009	1-Account Closed	32886046	2,340	2,340	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
357	0357SEP2009	1-Account Closed	32886047	6,030	6,080	60	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
409	0409SEP2009	1-Account Closed	32886047	1,080	1,080	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
603	0603SEP2009	1-Account Closed	32886018	32,210	32,210	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
613	0613SEP2009	1-Account Closed	32886018	186,210	186,210	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
653	0653SEP2009	1-Account Closed	32886017	47,790	47,780	-60	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
124	0124SEP2009	1-Account Closed	32886026	11,800	11,800	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
104	0104SEP2009	1-Account Closed	34884518	0	0	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
226	0226SEP2009	1-Account Closed	32886021	48,030	48,030	10	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
388	0388SEP2009	1-Account Closed	34884537	13,000	13,340	340	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
328	0328SEP2009	1-Account Closed	34884522	8,080	8,080	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
410	0410SEP2009	1-Account Closed	33786367	910	910	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
612	0612SEP2009	1-Account Closed	33786368	100,640	100,640	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
602	0602SEP2009	1-Account Closed	34884529	80,280	80,280	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
604	0604SEP2009	1-Account Closed	34884532	580	580	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
633	0633SEP2009	1-Account Closed	34884532	104,440	104,440	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
401	0401SEP2009	1-Account Closed	34884511	16,070	16,110	40	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
421	0421SEP2009	1-Account Closed	34884513	0	0	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
338	0338SEP2009	1-Account Closed	34884534	24,340	27,420	43,080	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
217	0217SEP2009	1-Account Closed	33302417	940	960	10	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
227	0227SEP2009	1-Account Closed	33302419	3,280	3,280	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
116	0116SEP2009	1-Account Closed	0	0	0	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.000	00000
126	0126SEP2009	1-Account Closed	34884516	20	20	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
2809	2809SEP2009	1-Account Closed	33786378	1,800	1,800	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
2836	2836SEP2009	1-Account Closed	0	210	480	270	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
2836	2836SEP2009	1-Account Closed	36186181	860	1,070	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
2828	2828SEP2009	1-Account Closed	36488882	0	0	0	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
2809	2809SEP2009	1-Account Closed	36186148	70	80	20	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000
2833	2833SEP2009	1-Account Closed	36186147	0	70	70	\$ -	\$ -	0.00	\$ -	\$ -	0.000	00000





Table with columns: UNIT #, Invoice Number, Customer, Meter Serial, Water Pre Read, Water Cur Read, Water Usage, Base Charge, Total Water Charge, Waste Water Base Charge, Total Waste Water Charge, TOTAL WATER CHARGE, TOTAL INVOICE. Rows list individual customer invoices with their respective charges and meter readings.

CAUTION WATER USE CLOSED ACCOUNT

Summary table with columns: UNIT #, Invoice Number, Customer, Meter Serial, Water Pre Read, Water Cur Read, Water Usage, Base Charge, Total Water Charge, Waste Water Base Charge, Total Waste Water Charge, TOTAL WATER CHARGE, TOTAL INVOICE. This table aggregates the data from the main table.

Summary table with columns: UNIT #, Invoice Number, Customer, Meter Serial, Water Pre Read, Water Cur Read, Water Usage, Base Charge, Total Water Charge, Waste Water Base Charge, Total Waste Water Charge, TOTAL WATER CHARGE, TOTAL INVOICE. This table provides a final summary of the data.

\$ 733.64

Calculated

Use to be billed

548,144.00 646,144.00

UNIT #	Invoice Number	Customer	Meter Serial#	Water Fire Road	Water Cur Rent	Water Usage	Base Charge	Total Water Charge	Waste Water Base Charge	Total Waste Water Charge	TOTAL WATER CHARGE	TOTAL INVOICE	CAUTION WATER USE CLOSED ACCOUNT
												Rate from County	
												Water Base	578.36
												Waste Base	2,167.16
												Water Consumption	1.82
												Waste Consumption	4.84
													9,398.21
												Service Tax	0.02
													165.83
													6,821.84
												\$ with water consumption	02.06
												\$ supporting	101.00
												Water Base	6.94
												Waste Base	21.88
												Water billed	545,144.00
												Cost / Gallons then message	2.29
												Cost / Gallons then message	6.06
												Water Consumption	179.82
												Waste Consumption	179.82
												Service Tax	0.02
													7,336.53
													1,013.00
													6,320.07



R1-2

## LEGAL NOTICE

### Notice of Application for an Initial Certificate of Authorization for Water, Wastewater

Re: A portion of Section 1 and 2  
Township 25 South Range 26 East  
See details as per attached Schedule A

Notice is hereby given on (Date) , pursuant to Section 367.045, Florida Statutes, of the application of (Name of Utility) to operate a water and/or wastewater utility to provide service to the following described territory in (County) , Florida.

**A portion of Section 1 and 2  
Township 25 South Range 26 East  
Serving Bimini Bay Development  
See details as per attached Schedule A**

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

#### Mailing address

**Bimini Bay Utilities**  
101 Golden Malay Palm Way  
Davenport, FL 33897

#### Temporary Physical Address

**Bimini Bay Utilities**  
319 Australian Way  
Davenport, FL 33897

Note: To be dated and forwarded to all concerned at the direction, time wise, of the PSC





## SCHEDULE A

THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4, LYING WEST OF U.S. HIGHWAY 27 IN SECTION 1, TOWNSHIP 25 SOUTH, RANGE 26 EAST AND THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 2, TOWNSHIP 25 SOUTH, RANGE 26 EAST AND A PORTION OF THE SOUTHWEST 1/4 OF SECTION 2, TOWNSHIP 25 SOUTH, RANGE 26 BUT ALL BEING IN POLK COUNTY, FLORIDA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGIN AT THE SOUTHWEST CORNER OF SECTION 1, TOWNSHIP 25 SOUTH, RANGE 26 EAST; THENCE SOUTH 89 DEGREES 53 MINUTES 30 SECONDS WEST, ALONG THE SOUTH LINE OF THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 2, TOWNSHIP 25 SOUTH, RANGE 26 EAST A DISTANCE OF 2,640.93 FEET TO THE SOUTH 1/4 CORNER OF SAID SECTION 2; THENCE CONTINUE SOUTH 89 DEGREES 53 MINUTES 30 SECONDS WEST, 79.25 FEET; THENCE NORTH 16 DEGREES 33 MINUTES 58 SECONDS WEST; 24.25 FEET; THENCE NORTH 45 DEGREES 26 MINUTES 38 SECONDS WEST; 84.90 FEET; THENCE NORTH 55 DEGREES 03 MINUTES 52 SECONDS WEST; 72.37 FEET; THENCE NORTH 45 DEGREES 50 MINUTES 30 SECONDS WEST; 79.47 FEET; THENCE NORTH 53 DEGREES 48 MINUTES 13 SECONDS WEST; 71.00 FEET; THENCE NORTH 56 DEGREES 24 MINUTES 26 SECONDS WEST; 75.03 FEET; THENCE NORTH 40 DEGREES 05 MINUTES 22 SECONDS WEST; 129.69 FEET; THENCE NORTH 20 DEGREES 03 MINUTES 21 SECONDS WEST; 30.32 FEET; THENCE NORTH 13 DEGREES 07 MINUTES 03 SECONDS WEST; 150.99 FEET; THENCE NORTH 20 DEGREES 42 MINUTES 19 SECONDS WEST; 131.33 FEET; THENCE NORTH 14 DEGREES 10 MINUTES 52 SECONDS WEST; 109.32 FEET; THENCE NORTH 17 DEGREES 08 MINUTES 56 SECONDS WEST; 57.73 FEET; THENCE NORTH 23 DEGREES 26 MINUTES 24 SECONDS WEST; 71.85 FEET; THENCE NORTH 09 DEGREES 37 MINUTES 52 SECONDS WEST; 136.45 FEET; THENCE NORTH 21 DEGREES 40 MINUTES 40 SECONDS WEST; 187.10 FEET; THENCE NORTH 28 DEGREES 37 MINUTES 39 SECONDS WEST; 105.91 FEET; THENCE NORTH 31 DEGREES 52 MINUTES 35 SECONDS WEST; 34.33 FEET; THENCE NORTH 89 DEGREES 50 MINUTES 54 SECONDS WEST; 158.77 FEET; THENCE CONTINUE NORTH 89 DEGREES 50 MINUTES 54 SECONDS EAST, ALONG THE NORTH LINE OF THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 2, TOWNSHIP 25 SOUTH, RANGE 26 EAST, A DISTANCE OF 2,647.70 FEET; THENCE NORTH 89 DEGREES 51 MINUTES 58 SECONDS EAST, ALONG THE NORTH LINE OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 1, TOWNSHIP 25 SOUTH, RANGE 26 EAST, A DISTANCE OF 481.36 FEET TO A POINT ON THE WEST RIGHT OF WAY LINE OF U.S. HIGHWAY 27; THENCE SOUTH 07 DEGREES 47 MINUTES 43 SECONDS EAST, ALONG SAID WEST RIGHT OF WAY LINE A DISTANCE OF 1,332.44 FEET; THENCE SOUTH 89 DEGREES 52 MINUTES 13 SECONDS WEST, ALONG THE SOUTH LINE OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 1, A DISTANCE OF 664.80 FEET TO THE POINT OF BEGINNING.

**Bimini Bay Utilities Corp**  
**Custom Summary Report**  
As of September 30, 2009

R1-M

	<u>Oct 31, 07</u>	<u>Nov 30, 07</u>	<u>Dec 31, 07</u>	<u>Jan 31, 08</u>	<u>Feb 29, 08</u>	<u>Mar 31, 08</u>	<u>Apr 30, 08</u>	<u>May 31, 08</u>	<u>Jun 30, 08</u>
<b>Ordinary income/Expense</b>									
<b>Income</b>									
<b>400.000 · Income</b>									
<b>461.000 · Water Income</b>									
461010 · Meter Record Use - Info Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461020 · Water - First 10,000 Gallons	0.00	0.00	0.00	0.00	1,754.90	1,723.09	1,048.94	738.83	1,021.77
461040 · Water - Base Charge	0.00	0.00	0.00	0.00	607.38	615.02	626.48	7.64	634.12
461050 · Meters/Readings - info only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461.000 · Water Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 461.000 · Water Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,362.28</u>	<u>2,338.11</u>	<u>1,673.42</u>	<u>746.47</u>	<u>1,655.89</u>
<b>521.000 · Waste Water Income</b>									
521020 · Waste Water - To 10,000 Gallons	0.00	0.00	0.00	0.00	2,914.88	2,419.85	2,556.42	1,706.43	2,459.25
521040 · Waste Water - Base Charge	0.00	0.00	0.00	0.00	2,268.93	2,297.47	2,340.28	2,615.41	2,383.09
521.000 · Waste Water Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 521.000 · Waste Water Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,183.81</u>	<u>4,717.42</u>	<u>4,896.70</u>	<u>4,321.84</u>	<u>4,842.34</u>
<b>Total 400.000 · Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,546.09</u>	<u>7,055.53</u>	<u>6,570.12</u>	<u>5,068.31</u>	<u>6,498.23</u>
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,546.09</u>	<u>7,055.53</u>	<u>6,570.12</u>	<u>5,068.31</u>	<u>6,498.23</u>
<b>Expense</b>									
<b>610.000 · Purchased Water</b>									
610.010 · Water <800K	0.00	0.00	0.00	0.00	1,345.63	1,281.35	1,000.54	645.28	366.76
610.030 · Water-Base	0.00	0.00	0.00	0.00	550.85	550.85	550.85	550.85	550.85
610.040 · Service Tax - Water	0.00	0.00	0.00	0.00	124.72	118.76	92.73	59.80	45.88
<b>Total 610.000 · Purchased Water</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,021.20</u>	<u>1,950.96</u>	<u>1,644.12</u>	<u>1,255.94</u>	<u>963.49</u>
<b>710.000 · Purchased Waste Water Treatment</b>									
710.010 · Waste - Volume	0.00	0.00	0.00	0.00	3,585.76	3,414.46	2,686.17	1,718.53	977.32
710.030 · Waste - Base	0.00	0.00	0.00	0.00	2,054.44	2,054.44	2,054.44	2,054.44	2,054.44
710.040 · Service Tax - Waste	0.00	0.00	0.00	0.00	124.71	118.75	92.72	59.81	45.88
<b>Total 710.000 · Purchased Waste Water Treatment</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,764.91</u>	<u>5,587.65</u>	<u>4,813.33</u>	<u>3,833.78</u>	<u>3,077.64</u>
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,786.11</u>	<u>7,538.61</u>	<u>6,457.45</u>	<u>5,089.72</u>	<u>4,041.13</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-240.02</u>	<u>-483.08</u>	<u>112.67</u>	<u>-21.41</u>	<u>2,457.10</u>
<b>Net Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-240.02</u>	<u>-483.08</u>	<u>112.67</u>	<u>-21.41</u>	<u>2,457.10</u>

**Bimini Bay Utilities Corp**  
**Custom Summary Report**  
As of September 30, 2009

	<u>Jul 31, 08</u>	<u>Aug 31, 08</u>	<u>Sep 30, 08</u>	<u>Oct 31, 08</u>	<u>Nov 30, 08</u>	<u>Dec 31, 08</u>	<u>Jan 31, 09</u>	<u>Feb 28, 09</u>	<u>Mar 31, 09</u>
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>400.000 - Income</b>									
<b>461.000 - Water Income</b>									
461010 - Meter Record Use - Info Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461020 - Water - First 10,000 Gallons	670.90	504.02	770.92	726.54	728.92	890.81	924.14	1,051.93	937.10
461040 - Water - Base Charge	634.12	679.96	618.22	626.48	425.64	597.27	588.42	741.98	754.65
461050 - Meters/Readings - info only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461.000 - Water Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 461.000 - Water Income</b>	<u>1,305.02</u>	<u>1,183.98</u>	<u>1,389.14</u>	<u>1,353.02</u>	<u>1,154.56</u>	<u>1,488.08</u>	<u>1,512.58</u>	<u>1,783.91</u>	<u>1,691.75</u>
<b>521.000 - Waste Water Income</b>									
521020 - Waste Water - To 10,000 Gallons	1,679.00	1,634.86	2,067.34	2,156.84	1,765.83	2,359.64	2,462.79	2,759.56	2,497.36
521040 - Waste Water - Base Charge	2,368.82	2,540.06	2,311.74	2,340.28	1,589.95	2,240.00	2,192.40	2,173.22	2,189.70
521.000 - Waste Water Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 521.000 - Waste Water Income</b>	<u>4,047.82</u>	<u>4,174.92</u>	<u>4,379.08</u>	<u>4,497.12</u>	<u>3,355.78</u>	<u>4,599.64</u>	<u>4,655.19</u>	<u>4,932.78</u>	<u>4,687.06</u>
<b>Total 400.000 - Income</b>	<u>5,352.84</u>	<u>5,358.90</u>	<u>5,768.22</u>	<u>5,850.14</u>	<u>4,510.34</u>	<u>6,087.72</u>	<u>6,167.75</u>	<u>6,726.69</u>	<u>6,378.81</u>
<b>Total Income</b>	<u>5,352.84</u>	<u>5,358.90</u>	<u>5,768.22</u>	<u>5,850.14</u>	<u>4,510.34</u>	<u>6,087.72</u>	<u>6,167.75</u>	<u>6,726.69</u>	<u>6,378.81</u>
<b>Expense</b>									
<b>610.000 - Purchased Water</b>									
610.010 - Water <800K	875.38	799.26	854.62	870.51	857.22	840.84	877.24	1,102.92	937.30
610.030 - Water-Base	550.85	550.85	550.85	565.10	578.39	578.39	578.39	578.39	578.39
610.040 - Service Tax - Water	71.31	68.51	70.27	71.78	71.78	70.96	72.78	84.06	75.78
<b>Total 610.000 - Purchased Water</b>	<u>1,497.54</u>	<u>1,418.62</u>	<u>1,475.74</u>	<u>1,507.39</u>	<u>1,507.39</u>	<u>1,490.19</u>	<u>1,528.41</u>	<u>1,765.37</u>	<u>1,591.47</u>
<b>710.000 - Purchased Waste Water Treatment</b>									
710.010 - Waste - Volume	2,332.66	2,129.82	2,277.34	2,317.20	2,279.64	2,236.08	2,332.88	2,933.04	2,492.60
710.030 - Waste - Base	2,054.44	2,054.44	2,054.44	2,107.57	2,157.16	2,157.16	2,157.16	2,157.16	2,157.16
710.040 - Service Tax - Waste	71.31	66.50	70.28	71.78	71.78	70.96	72.78	84.07	75.79
<b>Total 710.000 - Purchased Waste Water Treatment</b>	<u>4,458.41</u>	<u>4,250.76</u>	<u>4,402.06</u>	<u>4,496.55</u>	<u>4,508.58</u>	<u>4,464.20</u>	<u>4,562.82</u>	<u>5,174.27</u>	<u>4,725.55</u>
<b>Total Expense</b>	<u>5,955.95</u>	<u>5,669.38</u>	<u>5,877.80</u>	<u>6,003.94</u>	<u>6,015.97</u>	<u>5,954.39</u>	<u>6,091.23</u>	<u>6,939.64</u>	<u>6,317.02</u>
<b>Net Ordinary Income</b>	<u>-603.11</u>	<u>-310.48</u>	<u>-109.58</u>	<u>-153.80</u>	<u>-1,505.63</u>	<u>133.33</u>	<u>78.52</u>	<u>-212.95</u>	<u>61.79</u>
<b>Net Income</b>	<u>-603.11</u>	<u>-310.48</u>	<u>-109.58</u>	<u>-153.80</u>	<u>-1,505.63</u>	<u>133.33</u>	<u>78.52</u>	<u>-212.95</u>	<u>61.79</u>

**Bimini Bay Utilities Corp**  
**Custom Summary Report**  
As of September 30, 2009

	<u>Apr 30, 09</u>	<u>May 31, 09</u>	<u>Jun 30, 09</u>	<u>Jul 31, 09</u>	<u>Aug 31, 09</u>	<u>Sep 30, 09</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>400.000 · Income</b>							
<b>481.000 · Water Income</b>							
481010 · Meter Record Use - Info Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481020 · Water - First 10,000 Gallons	1,228.44	1,056.08	1,560.72	878.37	831.52	1,137.76	20,181.70
481040 · Water - Base Charge	760.38	752.21	778.53	723.60	704.70	733.26	12,611.06
481050 · Meters/Readings - info only	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.000 · Water Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 481.000 · Water Income</b>	<u>1,988.82</u>	<u>1,808.29</u>	<u>2,340.25</u>	<u>1,599.97</u>	<u>1,536.22</u>	<u>1,871.02</u>	<u>32,792.76</u>
<b>621.000 · Waste Water Income</b>							
621020 · Waste Water - To 10,000 Gallons	3,210.03	2,687.41	3,765.26	2,321.69	2,212.74	2,637.51	48,274.79
621040 · Waste Water - Base Charge	2,173.50	2,204.30	2,068.32	2,093.42	2,155.05	2,157.36	44,703.30
621.000 · Waste Water Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 621.000 · Waste Water Income</b>	<u>5,383.53</u>	<u>4,891.71</u>	<u>5,833.58</u>	<u>4,415.11</u>	<u>4,367.79</u>	<u>4,794.87</u>	<u>92,978.09</u>
<b>Total 400.000 · Income</b>	<u>7,372.35</u>	<u>6,700.00</u>	<u>8,173.83</u>	<u>6,015.08</u>	<u>5,904.01</u>	<u>6,665.89</u>	<u>125,770.85</u>
<b>Total Income</b>	<u>7,372.35</u>	<u>6,700.00</u>	<u>8,173.83</u>	<u>6,015.08</u>	<u>5,904.01</u>	<u>6,665.89</u>	<u>125,770.85</u>
<b>Expense</b>							
<b>610.000 · Purchased Water</b>							
610.010 · Water <800K	1,021.02	860.36	1,324.96	1,071.98	1,150.24	820.82	18,904.24
610.030 · Water-Base	578.39	578.39	578.39	578.39	578.39	578.39	11,334.18
610.040 · Service Tax - Water	78.97	71.97	95.17	82.52	86.43	69.96	1,585.14
<b>Total 610.000 · Purchased Water</b>	<u>1,678.38</u>	<u>1,510.72</u>	<u>1,998.52</u>	<u>1,732.89</u>	<u>1,815.06</u>	<u>1,469.17</u>	<u>31,823.57</u>
<b>710.000 · Purchased Waste Water Treatment</b>							
710.010 · Waste - Volume	2,715.24	2,289.32	3,523.52	2,850.76	3,058.88	2,157.16	50,289.38
710.030 · Waste - Base	2,157.16	2,157.16	2,157.16	2,157.16	2,157.16	2,157.16	42,271.85
710.040 · Service Tax - Waste	78.97	71.96	95.17	82.52	86.43	69.96	1,583.13
<b>Total 710.000 · Purchased Waste Water Treatment</b>	<u>4,951.37</u>	<u>4,518.44</u>	<u>5,775.85</u>	<u>5,090.44</u>	<u>5,302.47</u>	<u>4,384.28</u>	<u>94,144.36</u>
<b>Total Expense</b>	<u>6,631.75</u>	<u>6,029.16</u>	<u>7,774.37</u>	<u>6,823.33</u>	<u>7,117.53</u>	<u>5,853.45</u>	<u>125,967.93</u>
<b>Net Ordinary Income</b>	<u>740.60</u>	<u>670.84</u>	<u>399.46</u>	<u>-808.25</u>	<u>-1,213.52</u>	<u>812.44</u>	<u>-197.08</u>
<b>Net Income</b>	<u>740.60</u>	<u>670.84</u>	<u>399.46</u>	<u>-808.25</u>	<u>-1,213.52</u>	<u>812.44</u>	<u>-197.08</u>