

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$150,000 Each)

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OCT 28 1999

Florida Public Service Commission
Division of Water and Wastewater

ANNUAL REPORT

OF

ANGLERS COVE WEST, LTD.
Exact Legal Name of Respondent

610-W 526-S
Certificate Number(s)

Submitted To The

STATE OF FLORIDA



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DIVISION OF
WATER AND SEWER
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PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1998

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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**FINANCIAL
SECTION**

REPORT OF

ANGLERS COVE WEST, LTD.

(EXACT NAME OF UTILITY)

Post Office Box 5252 Lakeland, Florida 33807-5252	5015 South Florida Avenue, Suite 200 Lakeland, Florida 33813-2562
Mailing Address	Street Address County

Telephone Number (491) 647-1581 Date Utility First Organized 1986

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

- Individual
 Sub Chapter S Corporation
 1120 Corporation
 Partnership

Name, Address and phone where records are located: 5015 South Florida Avenue, Suite 200
Lakeland, Florida 33813-2562

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

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Todd Maxwell</u>	<u>President of General Partner</u>	<u>5015 S. Florida Avenue Lakeland, FL 33813</u>	
Person who prepared this report: <u>Norman F. Mears</u> <u>Rhema Business Services, Inc.</u>	<u>Consultant</u>	<u>1344 Vickers Drive Tallahassee, FL 32303</u>	
Officers and Managers: <u>Todd Maxwell</u>	<u>President of General Partner</u>	<u>5015 S. Florida Avenue Lakeland, FL 33813</u>	\$ <u>0</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

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

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>ATA Properties, Inc.</u>	<u>10</u>	<u>5015 S. FL Av., Lakeland</u>	\$ <u>0</u>
<u>Raymond Moats</u>	<u>15</u>	<u>5015 S. FL Av., Lakeland</u>	\$ <u>0</u>
<u>Mildred Moats</u>	<u>10</u>	<u>5015 S. FL Av., Lakeland</u>	\$ <u>0</u>
<u>John Maxwell</u>	<u>10</u>	<u>5015 S. FL Av., Lakeland</u>	\$ <u>0</u>
<u>T & A Investments, Inc.</u>	<u>55</u>	<u>5015 S. FL Av., Lakeland</u>	\$ <u>0</u>
_____	_____	_____	\$ _____

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ _____	\$ _____	\$ _____	\$ 56,530
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_____		\$ _____	\$ _____	\$ _____	\$ 56,530
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 67,756	\$ 55,372	\$ _____	\$ 123,128
Depreciation Expense_____	F-5	3,840	27,125	_____	30,965
CIAC Amortization Expense_____	F-8	0	0	_____	0
Taxes Other Than Income_____	F-7	111	18,115	_____	18,226
Income Taxes_____	F-7	0	0	_____	0
Total Operating Expense		\$ 71,707	100,612	_____	\$ 172,319
Net Operating Income (Loss)		\$ (71,707)	\$ (100,612)	\$ _____	\$ (115,789)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ 810,197
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ 346,738
Interest Expense_____		_____	_____	_____	274,668
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (71,707)	\$ (100,612)	\$ _____	\$ 73,002

UTILITY NAME: ANGLERS COVE WEST, LTD.

YEAR OF REPORT DECEMBER 31, 1998

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 815,733	\$ First
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-3	<u>386,137</u>	<u>Year Reporting</u>
Net Utility Plant -----		\$ 429,596	\$ -----
Cash -----		46,626	-----
Customer Accounts Receivable (141) -----		-----	-----
Other Assets (Specify): -----		-----	-----
Non-utility Property, Net (121,122) -----		431,398	-----
Notes Receivable Assoc Cos (145) -----		1,280,006	-----
Misc Current & Accrued Assets (174) -----		<u>199,714</u>	-----
Total Assets -----		\$ <u>2,387,340</u>	\$ -----
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	-----	-----
Preferred Stock Issued (204) -----	F-6	-----	-----
Other Paid in Capital (211) -----		-----	-----
Retained Earnings (215) -----	F-6	-----	-----
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>(437,562)</u>	-----
Total Capital -----		\$ <u>(437,562)</u>	\$ -----
Long Term Debt (224) -----	F-6	\$ 2,764,273	\$ -----
Accounts Payable (231) -----		5,558	-----
Notes Payable (232) -----		-----	-----
Customer Deposits (235) -----		-----	-----
Accrued Taxes (236) -----		223	-----
Other Liabilities (Specify) -----		-----	-----
Misc Current & Accrued Liabilities (241) -----		<u>54,848</u>	-----
Advances for Construction -----		-----	-----
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>0</u>	-----
Total Liabilities and Capital -----		\$ <u>2,387,340</u>	\$ -----

UTILITY NAME: ANGLERS COVE WEST, LTD.

YEAR OF REPORT
DECEMBER 31, 1998

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ 138,002	\$ 677,731	\$ _____	\$ 815,733
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ 138,002	\$ 677,731	\$ 0	\$ 815,733

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

Account 108	Water	Wastewater	A/D & CIAC AM Other Than Reporting Systems	Total
Balance First of Year_____	\$ 43,625	\$ 311,547	\$ _____	\$ 355,172
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account_____	\$ 3,820	\$ 27,055	\$ _____	\$ 30,875
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
Amort Accts 301/302 351/352	20	70	_____	90
Total Credits_____	\$ 3,840	\$ 27,125	\$ _____	\$ 30,965
<u>Deduct Debits During Year:</u>				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
Total Debits_____	\$ 0	\$ 0	\$ _____	\$ 0
Balance End of Year_____	\$ 47,465	\$ 338,672	\$ _____	\$ 386,137

UTILITY NAM : ANGLERS COVE WEST, LTD.

YEAR OF REPORT
DECEMBER 31, 1998

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	N/A	N/A
Shares authorized _____	_____	_____
Shares issued and outstanding _____	_____	_____
Total par value of stock issued _____	_____	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ N/A	\$ N/A
Changes during the year (Specify): _____ _____	_____	_____
Balance end of year _____	\$ _____	\$ _____

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ N/A	\$ (510,564)
Changes during the year (Specify): Net Income (Loss) _____	_____	73,002
Balance end of year _____	\$ _____	\$ (437,562)

LONG TERM DEBT (224)

Description of Obligation (Including Nominal Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
Franklin Life 11/17/93 06/17/06	8.5		\$ 1,313,710
Nations Bank			1,379,209
Nations Bank			71,354
Total _____			\$ 2,764,273

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
1. Balance first of year_____	\$ 0	\$ 0	\$ _____	\$ 0
Add Accruals charged:				\$ 0
State ad valorem tax_____	\$ _____	\$ 18,003	\$ _____	18,003
Local property tax_____	_____	_____	_____	_____
Federal income tax_____	_____	_____	_____	_____
State income tax_____	_____	112	_____	223
Regulatory assessment fee_____	111	_____	_____	_____
Other (Specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
2. Total Taxes Accrued_____	\$ 111	\$ 18,115	\$ _____	\$ 18,226
Deduct Taxes Paid:				
State ad valorem tax_____	\$ _____	\$ 18,003	\$ _____	\$ 18,003
Local property tax_____	_____	_____	_____	_____
Federal income tax_____	_____	_____	_____	_____
State income tax_____	_____	_____	_____	_____
Regulatory assessment fee_____	_____	_____	_____	_____
Other (Specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
3. Total Taxes Paid_____	\$ 0	\$ 18,003	\$ _____	\$ 18,003
4. Balance end of year_____	\$ 111	\$ 112	\$ _____	\$ 223
(1 + 2 - 3 = 4)				

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
Century Realty Funds	\$ _____	\$ 3,217	Payroll
Jerome Coryell	\$ _____	\$ 520	Maintenance
Florida Ecological Labs	\$ _____	\$ 1,045	Testing
Mann Septic Tank	\$ _____	\$ 3,090	Sludge Removal
Rhema Business Services	\$ 366	\$ 470	Regulatory Constling
Utilities Underground	\$ _____	\$ 2,138	Repairs
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: ANGLERS COVE WEST, LTD.

YEAR OF REPORT
DECEMBER 31 1998

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

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

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

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

ACCUMULATED AMORTIZATION OF CIAC

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

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

UTILITY NAME ANGLERS COVE WEST, LTD.

YEAR OF REPORT DECEMBER 3 1998

SCHEDULE "A"

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

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

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

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	_____ %
Commission Order approving AFUDC rate:	_____ %

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

UTILITY NAME ANGLERS COVE WEST, LTD.

YEAR OF REPORT DECEMBER 31, 1998

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	on-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ <u> N/A </u>	\$ <u> N/A </u>	\$ <u> N/A </u>	\$ <u> N/A </u>	\$ <u> N/A </u>

(1) Explain below all adjustments made in Column (e):

**WATER
OPERATING
SECTION**

UTILITY NAME: ANGLERS COVE WEST, LTD.

YEAR OF REPORT DECEMBER 31 1998

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ 550	\$ _____	\$ _____	\$ 550
302	Franchises_____	366	_____	_____	366
303	Land and Land Rights_____	_____	_____	_____	_____
304	Structures and Improvements_____	500	_____	_____	500
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	_____	_____	_____	_____
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	10,455	_____	_____	10,455
310	Power Generation Equipment_____	_____	_____	_____	_____
311	Pumping Equipment_____	_____	_____	_____	_____
320	Water Treatment Equipment_____	_____	_____	_____	_____
330	Distribution Reservoirs and Standpipes_____	_____	_____	_____	_____
331	Transmission and Distribution Lines_____	78,560	_____	_____	78,560
333	Services_____	38,742	_____	_____	38,742
334	Meters and Meter Installations_____	2,381	_____	_____	2,381
335	Hydrants_____	6,448	_____	_____	6,448
339	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
340	Office Furniture and Equipment_____	_____	_____	_____	_____
341	Transportation Equipment_____	_____	_____	_____	_____
342	Stores Equipment_____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
344	Laboratory Equipment_____	_____	_____	_____	_____
345	Power Operated Equipment_____	_____	_____	_____	_____
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	_____	_____	_____	_____
348	Other Tangible Plant_____	_____	_____	_____	_____
	Total Water Plant_____	\$ 138,002	\$ 0	\$ 0	\$ 138,002

UTILITY NAME: ANGLERS COVE WEST, LTD.

YEAR OF REPORT
DECEMBER 31, 1998

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	28	0 %	3.57 %	207		18	225
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs		%					
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32	0 %	3.13 %	3,281		327	3,608
310	Power Generating Equipment		%					
311	Pumping Equipment		%					
320	Water Treatment Equipment		%					
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains	38	0 %	2.63 %	23,771		2,067	25,838
333	Services	35	0 %	2.86 %	12,731		1,107	13,838
334	Meter & Meter Installations	17	0 %	5.88 %	1,610		140	1,750
335	Hydrants	40	0 %	2.5 %	1,852		161	2,013
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Transportation Equipment		%					
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment		%					
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%					
	Totals				\$ 43,452	\$ 0	\$ 3,820	\$ 47,272 *

* This amount should tie to Sheet F-5.

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 8,494
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	256
604	Employee Pensions and Benefits	18,636
610	Purchased Water	4,304
615	Purchased Power	
616	Fuel for Power Production	
618	Chemicals	693
620	Materials and Supplies	
630	Contractual Services:	22,808
	Operator and Management	0
	Testing	311
	Other	0
640	Rents	
650	Transportation Expense	
655	Insurance Expense	2,046
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	10,208
675	Miscellaneous Expenses	
	Total Water Operation And Maintenance Expense	\$ 67,756 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
5/8"	D	1.0	101	101	101.0
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
4"	D,C	25.0			
4"	T	30.0			
6"	D,C	50.0			
6"	T	62.5			
Other (Specify):					
Unmetered Customers					
** D = Displacement C = Compound T = Turbine			Total	101	101.0

UTILITY NAME: ANGLERS COVE WEST, LTD.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: Anglers Cove

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January	1,103			1,103	Unmetered
February	1,245			1,245	
March	1,163			1,163	
April	1,294			1,294	
May	1,135			1,135	
June	1,160			1,160	
July	990			990	
August	575			575	
September	806			806	
October	580			580	
November	882			882	
December	1,405			1,405	
Total for Year	12,338	0	0	12,338	0

If water is purchased for resale, indicate the following:

Vendor: City of Lakeland

Point of delivery: 944 Reynolds Road

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

N/A

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	6"	4,060	0	0	4,060
PVC	2"	2,200	0	0	2,200

UTILITY NAME: ANGLERS COVE WEST, LTD.

SYSTEM NAME: Anglers Cove West

YEAR OF REPORT DECEMBER 31, 1998

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January _____	<u>See Page W-4(a)</u>	_____	_____	_____	<u>Unmetered</u>
February _____		_____	_____	_____	_____
March _____		_____	_____	_____	_____
April _____		_____	_____	_____	_____
May _____		_____	_____	_____	_____
June _____		_____	_____	_____	_____
July _____		_____	_____	_____	_____
August _____		_____	_____	_____	_____
September _____		_____	_____	_____	_____
October _____		_____	_____	_____	_____
November _____		_____	_____	_____	_____
December _____		_____	_____	_____	_____
Total for Year _____	_____	_____	_____	_____	_____

If water is purchased for resale, indicate the following:

Vendor: City of Lakeland
 Point of delivery: 944 Reynolds Road

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

N/A

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	6"	1,775	0	0	1,775
PVC	4"	1,625	0	0	1,625
PVC	2"	1,500	0	0	1,500
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: ANGLERS COVE WEST, LTD.

YEAR OF REPORT DECEMBER 31, 1998

SYSTEM NAME: Anglers Cove

**WELLS AND WELL PUMPS
(If Available)**

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

RESERVOIRS

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

HIGH SERVICE PUMPING

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

UTILITY NAME: ANGLERS COVE WEST, LTD.

YEAR OF REPORT DECEMBER 31, 1998

SYSTEM NAME: Anglers Cove West

**WELLS AND WELL PUMPS
(If Available)**

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

RESERVOIRS

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

HIGH SERVICE PUMPING

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

UTILITY NAME: ANGLERS COVE WEST, LTD.

YEAR OF REPORT
DECEMBER 31, 1998

SOURCE OF SUPPLY

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

WATER TREATMENT FACILITIES

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

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

- Present ERCs * now being served _____ 97
- Maximum ERCs ** that system can efficiently serve__ No pumping facilities
- Present system connection capacity (in ERC's) using existing lines _____ 97
- Future connection capacity (in ERC's) upon service area buildout _____ None
- Estimated annual increase in ERCs * _____
- List fire fighting facilities and capacities (including number of fire hydrants)_ Fire Hydrants _____
- List percent of certificated area where service connections are installed (total for each county) 100%
- What is the current need for system upgrading and/or expansion? _____ None
- What are plans for future system upgrading and/or expansion? _____ None
- Have questions 8 and 9 been discussed with an engineer? (if so, state name and address) No.
- Has an application for a construction permit been filed with the DEP? (If so, explain) No.
- Department of Environmental Protection ID #__ N/A
Water Management District ID # _____ N/A

* ERC = (Total Gallons Sold / 365 days) / 350 Gallons Per Day
** Total Plant Capacity / 350 gallons

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: ANGLERS COVE WEST, LTD.

YEAR OF REPORT
DECEMBER 31, 1998

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ 800	\$ _____	\$ _____	\$ 800
352	Franchises_____	1,470	_____	_____	1,470
353	Land and Land Rights_____	86,226	_____	_____	86,226
354	Structures and Improvements_____	12,907	_____	_____	12,907
360	Collection Sewers - Force_____	12,619	_____	_____	12,619
361	Collection Sewers - Gravity_____	124,411	_____	_____	124,411
362	Special Collecting Structures_____	_____	_____	_____	_____
363	Services to Customers_____	52,082	_____	_____	52,082
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	_____	_____	_____	_____
371	Pumping Equipment_____	172,254	_____	_____	172,254
380	Treatment and Disposal Equipment_____	214,962	_____	_____	214,962
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
390	Office Furniture and Equipment_____	_____	_____	_____	_____
391	Transportation Equipment_____	_____	_____	_____	_____
392	Stores Equipment_____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
394	Laboratory Equipment_____	_____	_____	_____	_____
395	Power Operated Equipment_____	_____	_____	_____	_____
396	Communication Equipment_____	_____	_____	_____	_____
397	Miscellaneous Equipment_____	_____	_____	_____	_____
398	Other Tangible Plant_____	_____	_____	_____	_____
	Total Wastewater Plant_____	\$ 677,731	\$ 0	\$ 0	\$ 677,731 *

* This amount should tie to sheet F-5.

UTILITY NAME: ANGLERS COVE WEST, LTD.

YEAR OF REPORT
DECEMBER 31, 1998

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements	27	0 %	3.70 %	5,497		478	5,975
360	Collection Sewers - Force	27	0 %	3.70 %	5,371		467	5,838
361	Collection Sewers - Gravity	40	0 %	2.50 %	35,765		3,110	38,875
362	Special Collecting Structures							
363	Services to Customers	35	0 %	2.86 %	17,112		1,488	18,600
364	Flow Measuring Devices							
365	Flow Measuring Installations							
370	Receiving Wells							
371	Pumping Equipment	18	0 %	5.56 %	110,055		9,570	119,625
380	Treatment and Disposal Equipment	18	0 %	5.56 %	137,333		11,942	149,275
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant and Miscellaneous Equipment							
390	Office Furniture and Equipment							
391	Transportation Equipment							
392	Stores Equipment							
393	Tools, Shop and Garage Equipment							
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							
	Totals				\$ 311,133	\$ 0	\$ 27,055	\$ 338,188 *

* This amount should tie to Sheet F-5.

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 8,538
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	256
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	3,090
711	Sludge Removal Expense	0
715	Purchased Power	
716	Fuel for Power Production	2,850
718	Chemicals	1,448
720	Materials and Supplies	
730	Contractual Services:	22,808
	Operator and Management	1,181
	Testing	2,198
	Other	62
740	Rents	685
750	Transportation Expense	2,046
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	10,209
775	Miscellaneous Expenses	
	Total Wastewater Operation And Maintenance Expense	\$ 55,372 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d)	Number of Active Customers End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
5/8"	D	1.0	101	101	101.0
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
4"	D,C	25.0			
4"	T	30.0			
6"	D,C	50.0			
6"	T	62.5			
Other (Specify):					
Unmetered Customers					
** D = Displacement C = Compound T = Turbine			Total	101	101.0

UTILITY NAME: ANGLERS COVE WEST, LTD.
 Anglers Cove

YEAR OF REPORT
 DECEMBER 31, 1998

PUMPING EQUIPMENT

Lift Station Number _____	Club House	Summer Wind	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	Goulds	Drive Hydro-matic	_____	_____	_____	_____
Year installed _____	1983	?	_____	_____	_____	_____
Rated capacity _____	?	?	_____	_____	_____	_____
Size _____	4'x11'	4'x12'6"	_____	_____	_____	_____
Power:						
Electric _____	Electric	Electric	_____	_____	_____	_____
Mechanical _____						
Nameplate data of motor _____	2 HP	2 - 1 HP	_____	_____	_____	_____
	230 v	230 v	_____	_____	_____	_____
	1 amp	1 amp	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches) _____	4"	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	PVC	_____	_____	_____	_____	_____
Average length _____	15'	_____	_____	_____	_____	_____
Number of active service connections _____	90	_____	_____	_____	_____	_____
Beginning of year _____	90	_____	_____	_____	_____	_____
Added during year _____	0	_____	_____	_____	_____	_____
Retired during year _____	0	_____	_____	_____	_____	_____
End of year _____	90	_____	_____	_____	_____	_____
Give full particulars concerning inactive connection Winter Residents _____	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches) _____	8"	_____	_____	_____	4"	_____	_____	_____
Type of main _____	PVC	_____	_____	_____	PVC	_____	_____	_____
Length of main (nearest foot) _____	5480	_____	_____	_____	2200	_____	_____	_____
Beginning of year _____	5480	_____	_____	_____	2,200	_____	_____	_____
Added during year _____	0	_____	_____	_____	0	_____	_____	_____
Retired during year _____	0	_____	_____	_____	0	_____	_____	_____
End of year _____	5480	_____	_____	_____	2,200	_____	_____	_____

MANHOLES

Size (inches) _____	4'	_____	_____	_____
Type of Manhole _____	Concrete	_____	_____	_____
Number of Manholes:				
Beginning of year _____	19	_____	_____	_____
Added during year _____	0	_____	_____	_____
Retired during year _____	0	_____	_____	_____
End of Year _____	19	_____	_____	_____

UTILITY NAME: ANGLERS COVE WEST, LTD.
 Anglers Cove West

YEAR OF REPORT
 DECEMBER 31, 1998

PUMPING EQUIPMENT

Lift Station Number_____	Club House	Eastwood Drice	_____	_____	_____	_____
Make or Type and nameplate data on pump_____	F G	Concretv	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
Year installed_____	?	?	_____	_____	_____	_____
Rated capacity_____	?	?	_____	_____	_____	_____
Size_____	2'x5'	6'x12'6"	_____	_____	_____	_____
Power:			_____	_____	_____	_____
Electric_____	Electric	Electric	_____	_____	_____	_____
Mechanical_____	_____	_____	_____	_____	_____	_____
Nameplate data of motor_____	1/2 HP	1 1/2 HP	_____	_____	_____	_____
_____	230 v	230 v	_____	_____	_____	_____
_____	1 Phase	1 Phase	_____	_____	_____	_____

SERVICE CONNECTIONS

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

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches)_____	8"	_____	_____	_____	_____	_____	_____	_____
Type of main_____	PVC	_____	_____	_____	_____	_____	_____	_____
Length of main (nearest foot)_____	4791	_____	_____	_____	_____	_____	_____	_____
Beginning of year_____	4791	_____	_____	_____	_____	_____	_____	_____
Added during year_____	0	_____	_____	_____	_____	_____	_____	_____
Retired during year_____	0	_____	_____	_____	_____	_____	_____	_____
End of year_____	4791	_____	_____	_____	_____	_____	_____	_____

MANHOLES

Size (inches)_____	4'	_____	_____	_____
Type of Manhole_____	Concrete	_____	_____	_____
Number of Manholes:		_____	_____	_____
Beginning of year_____	22	_____	_____	_____
Added during year_____	0	_____	_____	_____
Retired during year_____	0	_____	_____	_____
End of Year_____	22	_____	_____	_____

UTILITY NAME: ANGLERS COVE WEST, LTD.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: Anglers Cove

TREATMENT PLANT

Manufacturer_____	N/A	N/A	N/A
Type_____	_____	_____	_____
"Steel" or "Concrete"_____	_____	_____	_____
Total Capacity_____	_____	_____	_____
Average Daily Flow_____	_____	_____	_____
Effluent Disposal_____	_____	_____	_____
Total Gallons of Wastewater treated_____	_____	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer_____	N/A	N/A	N/A	N/A	N/A	N/A
Capacity (GPM's)_____	_____	_____	_____	_____	_____	_____
Motor:						
Manufacturer_____	_____	_____	_____	_____	_____	_____
Horsepower_____	_____	_____	_____	_____	_____	_____
Power (Electric or Mechanical)_____	_____	_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	N/A	N/A	N/A
February_____	_____	_____	_____
March_____	_____	_____	_____
April_____	_____	_____	_____
May_____	_____	_____	_____
June_____	_____	_____	_____
July_____	_____	_____	_____
August_____	_____	_____	_____
September_____	_____	_____	_____
October_____	_____	_____	_____
November_____	_____	_____	_____
December_____	_____	_____	_____
Total for year_____	_____	_____	_____

If Wastewater Treatment is purchased, indicate the vendor:

N/A

UTILITY NAME: ANGLERS COVE WEST, LTD.

SYSTEM NAME: Anglers Cove West

YEAR OF REPORT DECEMBER 31 1998

TREATMENT PLANT

Manufacturer_____	_____	_____	_____
Type_____	Extended Air	_____	_____
"Steel" or "Concrete"_____	Concrete	_____	_____
Total Capacity_____	.70 MGD	_____	_____
Average Daily Flow_____	21,400	_____	_____
Effluent Disposal_____	Perc-Evaporation	_____	_____
Total Gallons of Wastewater treated_____	7,815,000	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer_____	N/A	N/A	N/A	N/A	N/A	N/A
Capacity (GPM's)_____	_____	_____	_____	_____	_____	_____
Motor:						
Manufacturer_____	_____	_____	_____	_____	_____	_____
Horsepower_____	_____	_____	_____	_____	_____	_____
Power (Electric or Mechanical)_____	_____	_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	997	0	997
February_____	1,084	0	1,084
March_____	1,190	0	1,190
April_____	778	0	778
May_____	476	0	476
June_____	335	0	335
July_____	381	0	381
August_____	293	0	293
September_____	493	0	493
October_____	431	0	431
November_____	569	0	569
December_____	788	0	788
Total for year_____	7,815	0	7,815

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

UTILITY NAME: ANGLERS COVE WEST, LTD.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: Anglers Cove

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

1. Present ERCs * now being served _____ See Page S-6(b)
2. Maximum ERCs ** that system can efficiently serve _____ See Page S-6(b)
3. Present system connection capacity (in ERC's) using existing lines _____ See Page S-6(b)
4. Future connection capacity (in ERC's) upon service area buildout _____ See Page S-6(b)
5. Estimated annual increase in ERCs * _____ None
6. State any plans and estimated completion dates for any enlargements of this system. _____
None
7. List percent of certificated area where service connections are installed (total for each county)
100%
8. If present systems do not meet the requirements of DEP Rule 62-4, Florida Administrative Code, submit the following:
 - a. Evaluation of the present plant or plants in regard to meeting the DEP's rules.
 - b. Plans for funding and construction of the required upgrading.
 - c. Have these plans been coordinated with the DEP? _____
 - d. Do they concur? _____
 - e. When will construction begin? _____
9. Do you discharge effluent to surface waters? _____
10. Department of Environmental Protection ID # _____ See Page S-6(b)
Water Management District ID # _____

* $ERC = (\text{Total Gallons Treated} / 365 \text{ days}) / 280 \text{ Gallons Per Day}$

Note: Total Gallons Treated includes both Wastewater treated and Purchased Wastewater Treatment.

** Total Plant Capacity / 280 gallons

UTILITY NAME: ANGLERS COVE WEST, LTD.

YEAR OF REPORT
DECEMBER 31, 1998

SYSTEM NAME: Anglers Cove West

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility. A separate page should be supplied where necessary.

1. Present ERCs * now being served _____ 76
2. Maximum ERCs ** that system can efficiently serve _____ 76
3. Present system connection capacity (in ERC's) using existing lines _____ 76
4. Future connection capacity (in ERC's) upon service area buildout _____ 76
5. Estimated annual increase in ERCs * _____ None
6. State any plans and estimated completion dates for any enlargements of this system. _____
None
7. List percent of certificated area where service connections are installed (total for each county)
100%
8. If present systems do not meet the requirements of DEP Rule 62-4, Florida Administrative Code, submit the following:
 - a. Evaluation of the present plant or plants in regard to meeting the DEP's rules.
 - b. Plans for funding and construction of the required upgrading.
 - c. Have these plans been coordinated with the DEP? _____
 - d. Do they concur? _____
 - e. When will construction begin? _____
9. Do you discharge effluent to surface waters? _____
10. Department of Environmental Protection ID # DO53-249486
Water Management District ID # _____ N/A

* $ERC = (\text{Total Gallons Treated} / 365 \text{ days}) / 280 \text{ Gallons Per Day}$

Note: Total Gallons Treated includes both Wastewater treated and Purchased Wastewater Treatment.

** Total Plant Capacity / 280 gallons

CERTIFICATION OF ANNUAL REPORT

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

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

Items Certified

1.	2.	3.	4.
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>



 (signature of chief executive officer of the utility)

1.	2.	3.	4.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

 (signature of chief financial officer of the utility)

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

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