

## CLASS "C"

# WATER AND/OR WASTEWATER UTILITIES

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

# ***ANNUAL REPORT***

SU836-11-AR

West Lakeland Wastewater, Inc.

Exact Legal Name of Respondent

515-S

Certificate Number(s)

*Submitted To The*

## ***STATE OF FLORIDA***

# ***PUBLIC SERVICE COMMISSION***

FOR THE

## **YEAR ENDED DECEMBER 31, 2011**

## GENERAL INSTRUCTIONS

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

Florida Public Service Commission  
Division of Water and Wastewater  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

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

## 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

West Lakeland Wastewater, Inc.  
(EXACT NAME OF UTILITY)

PO Box 1798, Eaton Park, Florida 33840 Mailing Address	Same as Mailing Address Street Address	Polk County County
Telephone Number 352-302-7406	Date Utility First Organized	1972
Fax Number	E-mail Address	
Sunshine State One-Call of Florida, Inc. Member No.		

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

Individual    
  Sub Chapter S Corporation    
  1120 Corporation    
  Partnership

Name, Address and phone where records are located: Mike Smalridge (reciever) PO Box 1798, Eaton Park, FI 33840

Name of subdivisions where services are provided: Village of Lakeland

CONTACTS.

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>Mike Smalridge (court appointed reciever)</u>	<u>Manager</u>	<u>POBox 1798</u> <u>Eaton Park, Florida 33840</u>	<u>\$ 500 per month</u>
Person who prepared this report: <u>Gary Morse</u>	<u>Utility Consultant</u>	<u>44 Black Willow St.</u> <u>Homosassa, Florida 34446</u> <u>407-970-7705</u>	\$
Officers and Managers:			\$
			\$
			\$
			\$
			\$
			\$

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
			\$
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: West Lakeland Wastewater, Inc.

YEAR OF REPORT DECEMBER 31, 2011
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_ _ _ _ _		\$ _____	83,983	\$ _____	\$ 83,983
Commercial_ _ _ _ _		_____	_____	_____	_____
Industrial_ _ _ _ _		_____	_____	_____	_____
Multiple Family_ _ _ _ _		_____	_____	_____	_____
Guaranteed Revenues_ _		_____	_____	_____	_____
Other (Specify) Late/Reconn.		_____	2,770	_____	2,770
<b>Total Gross Revenue_ _ _</b>		<b>\$ 0</b>	<b>\$ 86,753</b>	<b>\$ _____</b>	<b>\$ 86,753</b>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 0	\$ 91,830	\$ _____	\$ 91,830
Depreciation Expense Per Original Study performed August 2011	F-5	0	7,045	_____	7,045
CIAC Amortization Expense_	F-8	0	(4,084)	_____	(4,084)
Taxes Other Than Income_ _	F-7	0	6,427	_____	6,427
Income Taxes_ _ _ _ _	F-7	0	0	_____	0
<b>Total Operating Expense</b>		<b>\$ 0</b>	<b>101,218</b>	<b>_____</b>	<b>\$ 101,218</b>
<b>Net Operating Income (Loss)</b>		<b>\$ 0</b>	<b>\$ (14,465)</b>	<b>\$ _____</b>	<b>\$ (14,465)</b>
Other Income:					
Nonutility Income_ _ _ _ _		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_ _ _ _ _		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_ _ _ _ _		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
<b>Net Income (Loss)</b>		<b>\$ 0</b>	<b>\$ (14,465)</b>	<b>\$ _____</b>	<b>\$ (14,465)</b>

UTILITY NAME: West Lakeland Wastewater, Inc.

YEAR OF REPORT DECEMBER 31, 2011
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COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 244,718	\$ 241,935
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	202,201	195,080
Net Utility Plant -----		\$ 42,517	\$ 46,856
Cash -----		1,730	478
Customer Accounts Receivable (141) -----		9,753	1,214
Other Assets (Specify): -----			
-----			
-----			
Total Assets -----		\$ 54,000	\$ 48,548
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	(5,673)	8,791
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ (5,673)	\$ 8,791
Long Term Debt (224) -----	F-6	\$ 6,225	\$ 9,863
Accounts Payable (231) -----		10,283	
Notes Payable (232) -----			
Customer Deposits (235) -----		515	100
Accrued Taxes (236) -----		8,406	
Other Liabilities (Specify) -----			
Due to (from) Polk County -----		234	(8,301)
-----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	34,011	38,095
Total Liabilities and Capital -----		\$ 54,000	\$ 48,548

UTILITY NAME West Lakeland Wastewater, Inc.

YEAR OF REPORT DECEMBER 31, 2011
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	See Note Below Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service -----	\$ -	\$ 244,718	\$	\$ 244,718
Construction Work in -----				
Other (Specify) ----- _____ _____				
Total Utility Plant -----	\$ -	\$ 244,718	\$	\$ 244,718

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year -----	\$ -	\$ 195,080	\$	\$ 195,080
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ -	\$ 7,122	\$	\$ 7,122
Salvage -----				
Other Credits (specify) ----- _____				
Total Credits -----	\$ -	\$	\$	\$
<u>Deduct Debits During Year:</u>				
Book cost of plant retired -----	\$	\$	\$	\$
Cost of removal -----				
Other debits (To Adjust to Original Cost Study) -----		7,122		
Total Debits -----	\$	\$	\$	\$
Balance End of Year -----	\$ -	\$ 202,201	\$	\$ 202,201

This data based upon Original Cost Study performed August 2011.

UTILITY NAME: West Lakeland Wastewater, Inc.

YEAR OF REPORT DECEMBER 31, 2011
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CAPITAL STOCK ( 201 - 204 )

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

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ 8,791	\$ _____
Changes during the year (Specify):		
<u>Net Income</u> _____	(14,465)	_____
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ (5,673)	\$ _____

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):		
<u>Retained Earnings</u> _____	_____	_____
<u>Capital Contributions(Distributions)</u> _____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
<u>Non Interest Bearing Bridge Loan from Polk County to Reciever</u>	_____	_____	\$ 9,863
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ 9,863



UTILITY NAME: West Lakeland Wastewater, Inc.

YEAR OF REPORT DECEMBER 31, 2011
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**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c) See Note	Total (d)
1) Balance first of year_____	\$ -	\$ 163,400	\$ 163,400
2) Add credits during year_____	\$ -	\$ -	\$ -
3) Total_____	-	163,400	163,400
4) Deduct charges during the year_____	-	-	-
5) Balance end of year_____	-	163,400	163,400
6) Less Accumulated Amortization_____	-	129,389	129,389
7) Net CIAC_____	\$ -	\$ 34,011	\$ 34,011

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

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total_____		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
Capacity Fees	_____	\$ 430	
Main Ext Fees	_____	450	
_____	_____	_____	
_____	_____	_____	
Total Credits During Year (Must agree with line # 2 above.)_____			
			\$ _____

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year_____	\$ -	\$ 125,305	\$ 125,305
Add Credits During Year:_____	-	4,084	4,084
Deduct Debits During Year:_____	-	-	-
Balance End of Year (Must agree with line #6 above.)	\$ -	\$ 129,389	\$ 129,389

Based on staff audit in SARC Docket # 090415-SU

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

UTILITY NAME: West Lakeland Wastewater, Inc.

YEAR OF REPORT DECEMBER 31, 2011
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**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)	_____	_____ %	_____ %	_____ %
<b>Total</b>	\$ _____	<u>100.00</u> %		_____ %

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

**APPROVED AFUDC RATE**

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



# WATER OPERATING SECTION

Not Applicable - No Water Service Provided

WASTEWATER

OPERATING

SECTION

UTILITY NAME: West Lakeland Wastewater, Inc.

YEAR OF REPORT DECEMBER 31, 2011
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**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
		See Note			
351	Organization_____	\$ Below		\$	\$
352	Franchises_____				
353	Land and Land Rights_____	1,000			1,000
354	Structures and Improvements_____	4,900			4,900
355	Power Generation Equipment_____				-
360	Collection Sewers - Force_____	24,776			24,776
361	Collection Sewers - Gravity_____	166,259			166,259
362	Special Collecting Structures_____				-
363	Services to Customers_____				
364	Flow Measuring Devices_____				
365	Flow Measuring Installations_____				
370	Receiving Wells_____				
371	Pumping Equipment_____	9,850	2,783		12,633
380	Treatment and Disposal Equipment_____				
381	Plant Sewers_____				
382	Outfall Sewer Lines_____	34,285			34,285
389	Other Plant and Miscellaneous Equipment_____				
390	Office Furniture and Equipment_____	865			865
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_____	\$ 241,935	\$ 2,783	\$ 0	\$ 244,718 *

This data based upon Original Cost Study performed August 2011.

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

UTILITY NAME: West Lakeland Wastewater, Inc.

YEAR OF REPORT  
DECEMBER 31, 2011

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)
					See Note Below		See Note Below	See Note Below
354	Structures and Improvements		%	4.55%	\$ 111	\$	\$ 223	\$ 334
355	Power Generation Equipment		%					
360	Collection Sewers - Force		%	3.70%	18,811		918	19,729
361	Collection Sewers - Gravity		%	2.50%	151,712		4,156	155,868
362	Special Collecting Structures		%					
363	Services to Customers		%					
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells		%					
371	Pumping Equipment		%	5.56%	989		625	1,613
380	Treatment and Disposal Equipment		%					
381	Plant Sewers		%					
382	Outfall Sewer Lines		%	3.33%	23,428		1,143	24,571
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment		%	6.67%	29		58	87
391	Transportation Equipment		%	14.29%				
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				\$ 195,080	\$ -	\$ 7,122	\$ 202,201 *

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

This data preliminary based upon Original Cost Study performed August 2011.

UTILITY NAME: West Lakeland Wastewater, Inc.

YEAR OF REPORT DECEMBER 31, 2011
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**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees _____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	_____
704	Employee Pensions and Benefits _____	_____
710	Purchased Wastewater Treatment _____	_____
711	Sludge Removal Expense _____	8,133
715	Purchased Power _____	12,154
716	Fuel for Power Production _____	8
718	Chemicals _____	2,419
720	Materials and Supplies _____	1,898
730	Contractual Services:	
	Billing _____	_____
	Professional (Contract Ops & Management Fees) _____	619
	Testing _____	1,092
	Other (Repair and Maintenance) _____	46,938
740	Rents _____	18
750	Transportation Expense _____	1,687
755	Insurance Expense _____	2,303
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
770	Bad Debt Expense _____	_____
775	Miscellaneous Expenses _____	14,560
	Total Wastewater Operation And Maintenance Expense _____	\$ 91,830 *

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

**WASTEWATER 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)	
Residential Service					
All meter sizes	D	1.0	312	312	312
General Service					
5/8"	D	1.0	2	2	2
3/4"	D	1.5			
1"	D	2.5	1	1	2.5
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)	_____	_____	_____	_____	_____
Total			315	315	316.5

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

UTILITY NAME: West Lakeland Wastewater, Inc.

YEAR OF REPORT DECEMBER 31, 2011
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**PUMPING EQUIPMENT**

Lift Station Number_____	<u>2-1</u>	<u>2-2</u>	<u>3-1</u>	<u>3-2</u>	<u>EFF1s</u>	<u>EFF1s</u>
Make or Type and nameplate data on pump_____	<u>Subm</u>	<u>Subm</u>	<u>Subm</u>	<u>Subm</u>	<u>Subm</u>	<u>Subm</u>
Year installed_____	<u>Unk</u>	<u>Unk</u>	<u>Unk</u>	<u>Unk</u>	<u>Unk</u>	<u>Unk</u>
Rated capacity_____	<u>150</u>	<u>150</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Size_____						
Power:						
Electric_____	<u>X</u>	<u>X</u>	<u>X</u>	<u>X</u>	<u>X</u>	<u>X</u>
Mechanical_____						
Nameplate data of motor_____						

**SERVICE CONNECTIONS**

Size (inches)_____	<u>3 1/2"</u>					
Type (PVC, VCP, etc.)_____	<u>PVC</u>					
Average length_____	<u>50</u>					
Number of active service connections_____	<u>315</u>					
Beginning of year_____						
Added during year_____						
Retired during year_____						
End of year_____	<u>315</u>					
Give full particulars concerning inactive connections_____						

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains			
Size (inches)_____	<u>6" - 12"</u>				<u>4"-6"</u>			
Type of main_____	<u>PVC</u>				<u>PVC</u>			
Length of main (nearest foot)_____								
Beginning of year_____								
Added during year_____	<u>13,376</u>				<u>1,835</u>			
Retired during year_____								
End of year_____	<u>13,376</u>				<u>1,835</u>			

**MANHOLES**

Size (inches)_____	<u>53</u>		
Type of Manhole_____			
Number of Manholes:			
Beginning of year_____	<u>12</u>		
Added during year_____			
Retired during year_____			
End of Year_____	<u>12</u>		

UTILITY NAME: West Lakeland Wastewater, Inc.

YEAR OF REPORT DECEMBER 31, 2011
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**TREATMENT PLANT**

Manufacturer _____ Type _____ "Steel" or "Concrete" _____ Total Permitted Capacity _____ Average Daily Flow _____ Method of Effluent Disposal _____ Permitted Capacity of Disposal _____ Total Gallons of Wastewater treated _____	Defiant _____ _____ Concrete _____ 70,000 _____ 34,389 _____ Irrigation _____ _____ 12,552,000 _____		
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**MASTER LIFT STATION PUMPS**

Manufacturer _____ Capacity (GPM's) _____ Motor: Manufacturer _____ Horsepower _____ Power (Electric or Mechanical) _____						
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**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	1,085,000		
February _____	1,036,000		
March _____	1,054,000		
April _____	1,110,000		
May _____	837,000		
June _____	840,000		
July _____	961,000		
August _____	1,023,000		
September _____	1,200,000		
October _____	1,426,000		
November _____	1,050,000		
December _____	930,000		
Total for year _____	12,552,000		

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

**GENERAL WASTEWATER SYSTEM INFORMATION**

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

- 1. Present number of ERCs\* now being served. 317
- 2. Maximum number of ERCs\* which can be served. 317
- 3. Present system connection capacity (in ERCs\*) using existing lines. 317
- 4. Future connection capacity (in ERCs\*) upon service area buildout. 317
- 5. Estimated annual increase in ERCs\*.

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

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

8. If the utility does not engage in reuse, has a reuse feasibility study been completed?

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

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

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

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10. When did the company last file a capacity analysis report with the DEP?

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

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

12. Department of Environmental Protection ID # FLA013009

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

(a) If actual flow data are available from the preceding 12 months:  
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:  
ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per day).

# CERTIFICATION OF ANNUAL REPORT

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

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

**Items Certified**

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

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

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