

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

OFFICIAL COPY
Public Service Commission
Do Not Remove

ANNUAL REPORT

SU836-13-AR

West Lakeland Wastewater, LLC
Exact Legal Name of Respondent

515 - S
Certificate Number(s)

Submitted To The
STATE OF FLORIDA

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
14 MAR 20 PM 1:52
DIVISION OF
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2013

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 preceding year ending December 31.

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

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

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)

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

FINANCIAL

SECTION

REPORT OF

West Lakeland Wastewater, LLC
(EXACT NAME OF UTILITY)

1902 Barton Park Rd, #201

Mailing Address

Street Address

County

Telephone Number 863-229-5987

Date Utility First Organized 1972

Fax Number 863-229-5991

E-mail Address daniehwalsh23@yahoo.com

Sunshine State One-Call of Florida, Inc. Member No. 217009

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: (Same)

Name of subdivisions where services are provided: Village of Lakeland

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: Daniel M. Walsh	CFO	1902 Barton Park Rd, #201 Auburndale, FL 33823	
Person who prepared this report: Daniel M. Walsh	CFO	1902 Barton Park Rd, #201 Auburndale, FL 33823	
Officers and Managers: Michael Smallridge	Managing Member	1902 Barton Park Rd, #201 Auburndale, FL 33823	\$ 14,400
			\$
			\$
			\$
			\$
			\$

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	Principal Business Address	Salary Charged Utility
Michael Smallridge	1	1902 Barton Park Rd, #201 Auburndale, FL 33823	\$ 14,400
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: West Lakeland Wastewater, LLC

YEAR OF REPORT DECEMBER 31, 2013

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ 94,566	\$ _____	\$ 94,566
Commercial _____		_____	823	_____	823
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	7,125	_____	7,125
Total Gross Revenue _____		\$ _____	\$ 102,514	\$ _____	\$ 102,514
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ 132,631	\$ _____	\$ 132,631
Depreciation Expense _____	F-5	_____	10,574	_____	10,574
CIAC Amortization Expense _____	F-8	_____	-5,536	_____	-5,536
Taxes Other Than Income _____	F-7	_____	8,986	_____	8,986
Income Taxes _____	F-7	_____	0	_____	0
Total Operating Expense		\$ _____	146,655	_____	\$ 146,655
Net Operating Income (Loss)		\$ _____	\$ -44,141	\$ _____	\$ -44,141
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ 1,013	\$ _____	\$ 1,013
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ _____	\$ -45,154	\$ _____	\$ -45,154

UTILITY NAME: West Lakeland Wastewater, LLC

YEAR OF REPORT DECEMBER 31, 2013

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 251130	\$ 249438
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>237283</u>	<u>226709</u>
Net Utility Plant -----		\$ 13847	\$ 22729
Cash -----		<u>4932</u>	<u>1669</u>
Customer Accounts Receivable (141) -----		<u>6286</u>	<u>16305</u>
Other Assets (Specify): -----		<u>294</u>	<u>495</u>
Due Parent Co. -----		<u>495</u>	<u>495</u>
Rental Deposit -----		<u>495</u>	<u>495</u>
		<u> </u>	<u> </u>
Total Assets -----		\$ 25560	\$ 41492
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	<u> </u>	<u> </u>
Preferred Stock Issued (204) -----	F-6	<u> </u>	<u> </u>
Other Paid in Capital (211) -----		<u> </u>	<u> </u>
Retained Earnings (215) -----	F-6	<u> </u>	<u> </u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>-152722</u>	<u>-107569</u>
Total Capital -----		\$ -152722	\$ -107569
Long Term Debt (224) -----	F-6	<u>\$ 10225</u>	<u>\$ 6225</u>
Accounts Payable (231) -----		<u>40741</u>	<u>16844</u>
Notes Payable (232) -----		<u> </u>	<u> </u>
Customer Deposits (235) -----		<u>1505</u>	<u>1195</u>
Accrued Taxes (236) -----		<u>19036</u>	<u>16886</u>
Other Liabilities (Specify) -----		<u> </u>	<u> </u>
Due Parent Co. -----		<u>2400</u>	<u> </u>
Due Pinecrest Utility -----		<u>2000</u>	<u> </u>
		<u> </u>	<u> </u>
Advances for Construction -----		<u> </u>	<u> </u>
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>102375</u>	<u>107911</u>
Total Liabilities and Capital -----		\$ 25560	\$ 41492

UTILITY NAME: West Lakeland Wastewater, LLC

YEAR OF REPORT
DECEMBER 31, 2013

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ _____	\$ <u>251130</u>	\$ _____	\$ <u>251130</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ _____	\$ <u>251130</u>	\$ _____	\$ <u>251130</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ <u>226709</u>	\$ _____	\$ <u>226709</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ _____	\$ <u>10574</u>	\$ _____	\$ <u>10574</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ <u>10574</u>	\$ _____	\$ <u>10574</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ _____	\$ <u>237283</u>	\$ _____	\$ <u>237283</u>

UTILITY NAME: West Lakeland Wastewater, LLC

YEAR OF REPORT DECEMBER 31, 2013

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 _____	\$ _____	\$ _____
Changes during the year (Specify): _____ _____	_____	_____
Balance end of year _____	\$ _____	\$ <u>0</u>

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ -107569	\$ _____
Changes during the year (Specify): Loss _____	-45153	_____
Balance end of year _____	\$ <u>-152722</u>	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
Personal - To Mike Smalridge _____	_____	_____	\$ <u>10225</u>
_____	_____	_____	_____
Total _____	_____	_____	\$ <u>10225</u>

UTILITY NAME: West Lakeland Wastewater, LLC

<p>YEAR OF REPORT DECEMBER 31, 2013</p>

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	_____	8,521	_____	8521
Other (Specify) _____	_____	_____	_____	0
_____ Joe G. Tedder	_____	362	_____	362
_____ Sales Tax on Shed	_____	103	_____	103
Total Tax Expense _____	\$ _____	\$ 8,986	\$ _____	\$ 8986

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
A L Cvell Electric	\$ _____	\$ 1,118	Repair Pump
Clerk of Courts	\$ _____	\$ 1,139	Legal Costs
Costa Flow Inc.	\$ _____	\$ 15617	Contract Service & Testing
FUS 1, LLC	\$ _____	\$ 6649	Indpdnt Contractors - office
Reidar Lotvedt Jr	\$ _____	\$ 3676	Meter Readings
Jackie Love	\$ _____	\$ 463	Repairs
Elizabeth Wilson	\$ _____	\$ 280	Court Filing Fees
Gary Morse	\$ _____	\$ 100	Annual Reports
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: West Lakeland Wastewater, LLC

YEAR OF REPORT
DECEMBER 31, 2013

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ 221480	\$ 221480
2) Add credits during year _____	\$ _____	\$ 0	\$ 0
3) Total _____	_____	221480	221480
4) Deduct charges during the year _____	_____	0	0
5) Balance end of year _____	_____	221480	221480
6) Less Accumulated Amortization _____	_____	119105	119105
7) Net CIAC _____	\$ _____	\$ 102375	\$ 102375

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

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

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ _____	\$ 113569	\$ 113569
Add Debits During Year: _____	_____	5536	5536
Deduct Credits During Year: _____	_____	0	0
Balance End of Year (Must agree with line #6 above.) _____	\$ 0	\$ 119105	\$ 119105

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

UTILITY NAME West Lakeland Wastewater, LLC

YEAR OF REPORT DECEMBER 31, 2013

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>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

Note: This utility is a wastewater only service; therefore, Pages W-1 through W-7 have been omitted from this report.

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: West Lakeland Wastewater, LLC

YEAR OF REPORT
DECEMBER 31, 2013

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises	_____	_____	_____	_____
353	Land and Land Rights	356	_____	_____	356
354	Structures and Improvements	5291	1692	_____	6983
355	Power Generation Equipment	_____	_____	_____	_____
360	Collection Sewers - Force	8720	_____	_____	7890
361	Collection Sewers - Gravity	97141	_____	_____	97141
362	Special Collecting Structures	_____	_____	_____	_____
363	Services to Customers	16503	_____	_____	16503
364	Flow Measuring Devices	1403	_____	_____	1403
365	Flow Measuring Installations	952	_____	_____	952
370	Receiving Wells	35946	_____	_____	35946
371	Pumping Equipment	718	_____	_____	718
380	Treatment and Disposal Equipment	75787	_____	_____	75787
381	Plant Sewers	_____	_____	_____	_____
382	Outfall Sewer Lines	5990	_____	_____	5990
389	Other Plant and Miscellaneous Equipment	_____	_____	_____	_____
390	Office Furniture and Equipment	631	_____	_____	631
391	Transportation Equipment	_____	_____	_____	830
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	\$ 249438	\$ 1692	\$ _____	\$ 251130 *

* This amount should tie to sheet F-5.

UTILITY NAME: ___ West Lakeland Wastewater, LLC

YEAR OF REPORT DECEMBER 31, 2013

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 25262
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	14400
704	Employee Pensions and Benefits	0
710	Purchased Wastewater Treatment	0
711	Sludge Removal Expense	12298
715	Purchased Power	14046
716	Fuel for Power Production	0
718	Chemicals	1916
720	Materials and Supplies	1006
730	Contractual Services:	
	Billing	2155
	Professional	10406
	Testing	1183
	Other	17184
740	Rents	14711
750	Transportation Expense	35
755	Insurance Expense	2376
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	842
770	Bad Debt Expense	10143
775	Miscellaneous Expenses	4668
	Total Wastewater Operation And Maintenance Expense	\$ 132631 *
	* 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 Equivalent Customers (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	312	299	299
General Service					
5/8"	D	1.0			
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			313	300	301.5

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: _____ West Lakeland Wastewater, LLC

YEAR OF REPORT DECEMBER 31, 2013

PUMPING EQUIPMENT

	2-1	2-2	3-1	3-2	EFF1s	EFF1s
Lift Station Number _____	2-1	2-2	3-1	3-2	EFF1s	EFF1s
Make or Type and nameplate data on pump _____	Subm	Subm	Subm	Subm	Subm	Subm
Year installed _____	Unk	Unk	Unk	Unk	Unk	Unk
Rated capacity _____	150	150	100	100	100	100
Size _____						
Power:						
Electric _____	X	X	X	X	X	X
Mechanical _____						
Nameplate data of motor _____						

SERVICE CONNECTIONS

Size (inches) _____	3 1/2"					
Type (PVC, VCP, etc.) _____	PVC					
Average length _____	50					
Number of active service connections _____						
Beginning of year _____	315					
Added during year _____						
Retired during year _____						
End of year _____	302					
Give full particulars concerning inactive connections _____						

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches) _____	6" - 12"				4" - 6"			
Type of main _____	PVC				PVC			
Length of main (nearest foot) _____								
Beginning of year _____	13376				1835			
Added during year _____								
Retired during year _____								
End of year _____	13376				1835			

MANHOLES

Size (inches) _____	53			
Type of Manhole _____				
Number of Manholes:				
Beginning of year _____	12			
Added during year _____				
Retired during year _____				
End of Year _____	12			

UTILITY NAME: _____ West Lakeland Wastewater, LLC

SYSTEM NAME: _____

YEAR OF REPORT DECEMBER 31, 2013

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 _____ 41,260 _____ Irrigation _____ 15,060,000 _____		
---	---	--	--

MASTER LIFT STATION PUMPS

Manufacturer _____ 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 _____	785,000 _____		
February _____	533,000 _____		
March _____	884,000 _____		
April _____	1,210,000 _____		
May _____	911,000 _____		
June _____	1,238,000 _____		
July _____	2,075,000 _____		
August _____	2,324,000 _____		
September _____	1,894,000 _____		
October _____	1,156,000 _____		
November _____	1,048,000 _____		
December _____	1,002,000 _____		
Total for year _____	<u>15,060,000</u> _____		

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: West Lakeland Wastewater, LLC

YEAR OF REPORT
DECEMBER 31, 2013

SYSTEM NAME: _____

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. _____ 303.5
- 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

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

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

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 # _____

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

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

UTILITY NAME: West Lakeland Wastewater, LLC

YEAR OF REPORT
#REF!

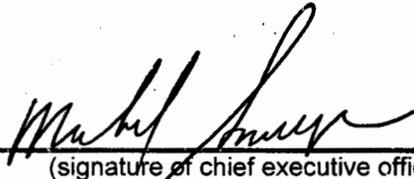
CERTIFICATION OF ANNUAL REPORT

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

- | | | | |
|--|--------------------------------|----|--|
| YES
<input checked="" type="checkbox"/> | NO
<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
<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.
<input checked="" type="checkbox"/> | 2.
<input checked="" type="checkbox"/> | 3.
<input checked="" type="checkbox"/> | 4.
<input checked="" type="checkbox"/> |
|---|---|---|---|



(signature of chief executive officer of the utility) *

Date: 3-18-14

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

(signature of chief financial officer of the utility) *

Date: _____

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

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

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue**

Wastewater Operations

Class C

Company: **WEST LAKE LAND WASTE WATER, LLC**
For the Year Ended December 31, **2013**

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 94,566	\$ 94,566	\$ 0
Commercial	823	823	0
Industrial	0	0	0
Multiple Family	0	0	0
Guaranteed Revenues	0	0	0
Other	7,125	7,125	0
Total Wastewater Operating Revenue	\$ 102,514	\$ 102,514	\$ 0
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	0	0	0
Net Wastewater Operating Revenues	\$ 102,514	\$ 102,514	\$ 0

Explanations:

Instructions:

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