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# WATER AND/OR WASTEWATER UTILITIES

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

# ANNUAL REPORT

OF

SU836-01-AR  
West Lakeland Wastewater, Inc.  
P. O. Box 266  
Eaton Park, FL 33840-0266

Submitted To The

## STATE OF FLORIDA



02 APR 27 11:02  
REGISTRATION DIVISION  
PUBLIC SERVICE

## PUBLIC SERVICE COMMISSION

FOR THE

## YEAR ENDED DECEMBER 31, 2001

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 LAKE LAND WASTEWATER, INC.

(EXACT NAME OF UTILITY)

POST OFFICE BOX 266, EATON PARK, FLORIDA 33840      POLK  
 Mailing Address      Street Address      County

Telephone Number (863) 665-1748      Date Utility First Organized 06/20/01

Fax Number (863) 667-1748      E-mail Address

Sunshine State One-Call of Florida, Inc. Member No. SU836

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: HAMIC & SHIVERS, PA, CPA'S, c/o JEFF SHIVERS,  
 4953 SOUTHFORK DRIVE, LAKE LAND, FLORIDA 33813 (863) 709-8299

Name of subdivisions where services are provided: VILLAGE LAKE LAND WASTEWATER SYSTEM

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: SUZZANE A. BRITT	PRESIDENT	POST OFFICE BOX 266 EATON PARK, FL 33840	- 0 -
Person who prepared this report: JEFFREY S. SHIVERS	CPA	HAMIC & SHIVERS, PA POST OFFICE BOX 2597 LAKE LAND, FL 33806	- 0 -
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
SUZZANE A. BRITT	50	POST OFFICE BOX 266 EATON PARK, FL 33840	\$ - 0 -
SAM AVERETT	50	POST OFFICE BOX 266 EATON PARK, FL 33840	\$ - 0 -
			\$
			\$
			\$

REVISED JULY 31, 2002

UTILITY NAME: WEST LAKELAND WASTEWATER, INC.

YEAR OF REPORT  
DECEMBER 31, 2001

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ _____	\$ 61,341	\$ _____	\$ 61,341
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues		_____	_____	_____	_____
Other (Specify) <u>TAP FEES</u>		_____	1,760	_____	1,760
<b>Total Gross Revenue</b> _____		\$ _____	\$ 63,101	\$ _____	\$ 63,101
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ _____	\$ 65,225	\$ _____	\$ 65,225
Depreciation Expense _____	F-5	_____	4,752	_____	4,752
CIAC Amortization Expense _____	F-8	_____	( 4,085)	_____	( 4,085)
Taxes Other Than Income _____	F-7	_____	2,760	_____	2,760
Income Taxes _____	F-7	_____	_____	_____	_____
<b>Total Operating Expense</b> _____		\$ _____	\$ 68,652	\$ _____	\$ 68,652
<b>Net Operating Income (Loss)</b> _____		\$ _____	\$ (5,551)	\$ _____	\$ ( 5,551)
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	8,575	_____	8,575
_____		_____	_____	_____	_____
<b>Net Income (Loss)</b> _____		\$ _____	\$ (14,126)	\$ _____	\$ (14,126)

REVISED JULY 31, 2002

UTILITY NAME: WEST LAKELAND WASTEWATER, INC.

YEAR OF REPORT  
DECEMBER 31 2001

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
<b>Assets:</b>			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 600,678	\$ 500,000
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	197,472	17,950
Net Utility Plant -----		\$ 403,206	\$ 482,050
Cash -----		56,261	24,136
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
NET CLOSING COSTS -----		2,659	
-----			
-----			
Total Assets -----		\$ 462,126	\$ 506,186
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	500	( 25,361)
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6	( 11,253)	
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		529,602
Total Capital -----		\$ ( 10,753)	\$ 504,241
Long Term Debt (224) -----	F-6	\$ 260,079	\$
Accounts Payable (231) -----			
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		1,427	1,945
Other Liabilities (Specify) -----			
ACQUISITION ADJUSTMENT -----		131,408	
-----			
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	79,965	
Total Liabilities and Capital -----		\$ 462,126	\$ 506,286



REVISED JULY 31, 2002

UTILITY NAME: WEST LAKELAND WASTEWATER, INC.

YEAR OF REPORT  
DECEMBER 31, 2001

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ _____	\$ 240,678	\$ _____	\$ 240,678
Construction Work in -----	_____	_____	_____	_____
Other (Specify) _____ LAND	_____	360,000	_____	360,000
Total Utility Plant _____	\$ _____	\$ 600,678	\$ _____	\$ 600,678

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ _____	\$ 192,720	\$ _____	\$ 192,720
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ _____	\$ 4,752	\$ _____	\$ 4,752
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ 4,752	\$ _____	\$ 4,752
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ _____	\$ 197,472	\$ _____	\$ 197,472

REVISED JULY 31, 2002

UTILITY NAME: WEST LAKELAND WASTEWATER, INC.

YEAR OF REPORT DECEMBER 31, 2001
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	1.00	_____
Shares authorized _____	500	_____
Shares issued and outstanding _____	500	_____
Total par value of stock issued _____	500	_____
Dividends declared per share for year _____	- 0 -	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ - 0 -
Changes during the year (Specify):		
NET LOSS		( 14,126 )
<del>RESULTS OF 6 MONTHS OF OPERATIONS OF PREVIOUS OPERATORS</del>		<del>2,873</del>
<del>(JAN 1 THROUGH JUNE 30, 2001)</del>		
Balance end of year _____	\$ _____	\$ ( 11,253 )

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):		
_____		
_____		
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	
COLONIAL BANK (6/20/01)	9.25%	36	\$152,099
AVERETT (DEMAND NOTE) ÷	10%	DEMAND	107,979
_____			
Total _____			\$260,078

REVISED JULY 31, 2002

UTILITY NAME: WEST LAKELAND WASTEWATER, INC.

YEAR OF REPORT DECEMBER 31, 2001
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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 _____	_____	2,760	_____	2,760
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ _____	\$ 2,760	\$ _____	\$ 2,760

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
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

REVISED JULY 31, 2002

WEST LAKELAND WASTEWATER, INC.  
 UTILITY NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31 2001
------------------------------------

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

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ _____	\$ 163,400	\$ 163,400
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	163,400	163,400
6) Less Accumulated Amortization _____	_____	83,435	83,435
7) Net CIAC _____	\$ _____	\$ 79,965	\$ 79,965

**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 _____	\$ _____	\$ 79,350	\$ 79,350
Add Debits During Year: _____	_____	4,085	4,085
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ _____	\$ 83,435	\$ 83,435

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

UTILITY NAME: WEST LAKELAND WASTEWATER, INC.

YEAR OF REPORT DECEMBER 31 2001
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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)	_____	_____ %	_____ %	_____ %
Total	\$ _____	100.00 %		_____ %

(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



REVISED JULY 31, 2002

UTILITY NAME: WEST LAKELAND WASTEWATER, INC.

YEAR OF REPORT  
DECEMBER 31, 2001

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	360,000			360,000
354	Structures and Improvements	916			916
355	Power Generation Equipment				
360	Collection Sewers - Force	6,548			6,548
361	Collection Sewers - Gravity	98,741			98,741
362	Special Collecting Structures				
363	Services to Customers	16,503			16,503
364	Flow Measuring Devices	1,403			1,403
365	Flow Measuring Installations	952			952
370	Receiving Wells	35,296			35,296
371	Pumping Equipment				
380	Treatment and Disposal Equipment	73,557			73,557
381	Plant Sewers				
382	Outfall Sewer Lines	6,762			6,762
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	\$ 600,678	\$	\$	\$ 600,678*

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

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Accl. 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	25	%	4 %	\$ 865	\$	37	\$ 902
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force	27	%	3.7 %	4,680		79	4,759
361	Collection Sewers - Gravity	40	%	2.5 %	70,736		2,734	73,470
362	Special Collecting Structures		%	%				
363	Services to Customers	35	%	2.86 %	12,143		472	12,615
364	Flow Measuring Devices	5	%	20 %	1,123		281	1,404
365	Flow Measuring Installations	35	%	2.86 %	722		27	749
370	Receiving Wells	15	%	6.67 %	31,936		240	32,176
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment	15	%	6.67 %	69,807		657	70,464
381	Plant Sewers		%	%				
382	Outfall Sewer Lines	30	%	3.33 %	708		225	933
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				\$ 192,720	\$	4,752	\$ 197,472 *

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

UTILITY NAME: WEST LAKELAND WASTEWATER, INC.

YEAR OF REPORT DECEMBER 31 2001
------------------------------------

**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	2,275
715	Purchased Power	7,565
716	Fuel for Power Production	_____
718	Chemicals	940
720	Materials and Supplies	3,521
730	Contractual Services:	
	Billing	3,739
	Professional	8,409
	Testing	_____
	Other	27,429
740	Rents	600
750	Transportation Expense	_____
755	Insurance Expense	2,999
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	7,748
	<b>Total Wastewater Operation And Maintenance Expense</b>	<b>\$ 65,225</b>

\* 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 (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	_____	_____	_____
General Service					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers	_____	_____	293	295	_____
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			<b>Total</b>		
			<u>293</u>	<u>295</u>	_____

UTILITY NAME: WEST LAKELAND WASTEWATER, INC.

YEAR OF REPORT  
DECEMBER 31, 2001

PUMPING EQUIPMENT

Lift Station Number	2-1	2-2	3-1	3-2	EFF 1/s	EFF 1/s
Make or Type and nameplate data on pump	Subm	Subm	Subm	Subm	Subm	Subm
Year installed						
Rated capacity	150	150	100	100	100	100
Size	1 1/2hp	1 1/2hp	1 hp	1 hp	1 hp	1 hp
Power:						
Electric	elec	elec	elec	elec	elec	elec
Mechanical						
Nameplate data of motor						

SERVICE CONNECTIONS

Unit 1 Unit 2 Unit 3 Unit 4 Unit 5

Size (inches)	3 1/2	3 1/2	4	4	4	
Type (PVC, VCP, etc.)	pvc	pvc	pvc	pvc	pvc	
Average length	50'	50'	50'	50'	50'	
Number of active service connections	293					
Beginning of year	279					
Added during year	14					
Retired during year	0					
End of year	293					
Give full particulars concerning inactive connections						

COLLECTING AND FORCE MAINS

Unit 1 Unit 2 Unit 3 Unit 4 Unit 5 1s 1 1s 2 1s 3 1s

	Collecting Mains					Force Mains				4"
	6-8	6-8	6-8-12	6-8-12	6-8-12	6"	4"	6"		
Size (inches)	6-8	6-8	6-8-12	6-8-12	6-8-12	6"	4"	6"	4"	
Type of main	pvc/clay	pvc/clay	pvc/clay	pvc/clay	pvc/clay	pvc	pvc	pvc	pvc	
Length of main (nearest foot)	2613	1750	2738	3075	3200	25'	1000'	70'	740'	
Beginning of year	2613	1750	2738	3075	3200	25'	1000'	70'	740'	
Added during year	0	0	0	0	0	0	0	0	0	
Retired during year	0	0	0	0	0	0	0	0	0	
End of year	2613	1750	2738	3075	3200	25'	1000'	70'	740'	

MANHOLES

Unit 1 Unit 2 Unit 3 Unit 4 Unit 5

Size (inches)	24	24	24	24	24
Type of Manhole	stl/pls	stl/pls	stl/pls	stl/pls	stl/pls
Number of Manholes:					
Beginning of year	9	6	14	12	12
Added during year	0	0	0	0	0
Retired during year	0	0	0	0	0
End of Year	9	6	14	12	12

UTILITY NAME: WEST LAKELAND WASTEWATER, INC.

SYSTEM NAME: \_\_\_\_\_

YEAR OF REPORT DECEMBER 31 2001
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**TREATMENT PLANT**

Manufacturer _____	DEFIANCO CO	_____	_____
Type _____	_____	_____	_____
"Steel" or "Concrete" _____	CONCRETE	_____	_____
Total Permitted Capacity _____	70,000	_____	_____
Average Daily Flow _____	29,274	_____	_____
Method of Effluent Disposal _____	IRRIGATION	_____	_____
Permitted Capacity of Disposal _____	70,000	_____	_____
Total Gallons of Wastewater treated _____	10,685,000	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer _____	1-2	1-2	_____	_____	_____	_____
Capacity (GPM's) _____	400	400	_____	_____	_____	_____
Motor:						
Manufacturer _____	BARNES	BARNES	_____	_____	_____	_____
Horsepower _____	5 HP	5 HP	_____	_____	_____	_____
Power (Electric or Mechanical) _____	ELEC	ELEC	_____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	837,000	_____	837,000
February _____	812,000	_____	812,000
March _____	1,240,000	_____	1,240,000
April _____	1,350,000	_____	1,350,000
May _____	775,000	_____	775,000
June _____	690,000	_____	690,000
July _____	806,000	_____	806,000
August _____	806,000	_____	806,000
September _____	859,000	_____	859,000
October _____	854,000	_____	854,000
November _____	817,000	_____	817,000
December _____	839,000	_____	839,000
Total for year _____	10,685,000	_____	10,685,000

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

UTILITY NAME: WEST LAKELAND WASTEWATER, INC.

YEAR OF REPORT  
DECEMBER 31, 2001

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. 295
2. Maximum number of ERCs\* which can be served. 438
3. Present system connection capacity (in ERCs\*) using existing lines. 157
4. Future connection capacity (in ERCs\*) upon service area buildout. 927
5. Estimated annual increase in ERCs\*. 10 - 20 MOBILE HOMES PER YEAR
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
NONE
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? N/A  
If so, when? \_\_\_\_\_
9. Has the utility been required by the DEP or water management district to implement reuse? N/A  
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? N/A
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? N/A
  - c. When will construction begin? N/A
  - d. Attach plans for funding the required upgrading. N/A
  - e. Is this system under any Consent Order with DEP? N/A
12. Department of Environmental Protection ID # 4053P00977

\* 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, INC.

YEAR OF REPORT  
DECEMBER 31, 2001

# 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 checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

*Dwayne G. Burt*  
 \_\_\_\_\_  
 (signature of chief executive officer of the utility) \*

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

*Dwayne G. Burt*  
 \_\_\_\_\_  
 (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.