

**CLASS "C"**

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**WATER and/or WASTEWATER UTILITIES**

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

***ANNUAL REPORT***

SU836-05-AR

**West Lakeland Wastewater, Inc.**

EXACT LEGAL NAME OF RESPONDENT

**515-S**

Certificate Number(s)

*Submitted To The*

***STATE OF FLORIDA***



DEPARTMENT OF  
ECONOMIC REGULATION

03 APR 10 AM 11:25

PUBLIC SERVICE

***PUBLIC SERVICE COMMISSION***

**FOR THE**

**YEAR ENDED DECEMBER 31, 2005**

***Cronin, Jackson, Nixon & Wilson***  
**CERTIFIED PUBLIC ACCOUNTANTS, P.A.**

*JAMES L. CARLSTEDT, C.P.A.*  
*JOHN H. CRONIN, JR., C.P.A.*  
*PAUL E. DECHARIO, C.P.A.*  
*KATHERINE U. JACKSON, C.P.A.*  
*ROBERT H. JACKSON, C.P.A.*  
*ROBERT C. NIXON, C.P.A.*  
*JEANETTE SUNG, C.P.A.*  
*HOLLY M. TOWNER, C.P.A.*  
*REBECCA G. VOITLAIN, C.P.A.*  
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April 6, 2006

Officers and Directors  
West Lakeland Wastewater, Inc.

We have compiled the 2005 Annual Report of West Lakeland Wastewater, Inc. in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting, in the form prescribed by the Florida Public Service Commission, information that is the representation of the management of West Lakeland Wastewater, Inc. We have not audited or reviewed the report referred to above and, accordingly, do not express an opinion or any form of assurance on it.

This report is presented in accordance with the requirements of the Florida Public Service Commission, which differ from generally accepted accounting principles. Accordingly, this report is not designed for those who are not informed about such differences.

We are not independent with respect to West Lakeland Wastewater, Inc.

*Cronin, Jackson, Nixon & Wilson*  
CRONIN, JACKSON, NIXON & WILSON

# **FINANCIAL SECTION**

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REPORT OF

West Lakeland Wastewater, Inc.

(Exact name of utility)

P.O. Box 266	2903 Brooks Street	
Eaton Park, FL 33840-0266	Lakeland, FL 33803	Polk
Mailing Address	Street Address	County
Telephone Number (863) 665-1748	Date Utility First Organized	1972

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

Individual
  Sub Chapter S Corporation
  1120 Corporation
  Partnership

Location where books and records are located: 2903 Brooks Street  
Lakeland, FL 33803

Names of subdivisions where service is provided: Village of Lakeland

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Cronin, Jackson, Nixon & Wilson	CPA's	2560 Gulf-to-Bay Blvd. Clearwater, FL	
Person who prepared this report: Cronin, Jackson, Nixon & Wilson	CPA's	2560 Gulf-to-Bay Blvd. Clearwater, FL	
Officers and Managers: Suzanne A Britt	President	P.O. Box 266, Eaton Park FL 33840	12,000
Sam Averett	Vice President	P.O. Box 266, Eaton Park FL 33840	12,000
			None
			None
			None
			None

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
Suzanne A Britt	50%	P.O. Box 266, Eaton Park FL 33840	None
Sam Averett	50%	P.O. Box 266, Eaton Park FL 33840	None

**INCOME STATEMENT**

Account Name	Ref. Page	Water	Wastewater	Other (1)	Total Company
Gross Revenue:					
Residential_-----			\$ 64,712		\$ 64,712
Commercial_-----					-
Industrial_-----					-
Multiple Family_-----					-
Guarenteed Revenues_-----					-
Other (Specify) _Note (1) _-----					-
Total Gross Revenue_-----		N/A	64,712	N/A	64,712
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	N/A	91,258		91,258
Depreciation Expense_-----	F-5		14,244		14,244
CIAC Amortization Expense_-----	F-8		(7,400)		(7,400)
Taxes Other Than Income_-----	F-7	-	7,611	-	7,611
Income Taxes_-----	F-7	-	-		-
Total Operating Expenses_-----		-	105,713		105,713
Net Operating Income (Loss)		-	(41,001)	-	(41,001)
Other Income:					
Nonutility Income_-----		-	6,576		6,576
Interest Income		-	-		-
Acquisition Adj write off					-
Other Deductions:					
Miscellaneous Nonutility Expenses_-----			3,213		3,213
Interest Expense_-----		-	10,484		10,484
Extraord. Loss		-	-		-
					-
					-
Net Income (Loss)		N/A	\$ (48,122)	N/A	\$ (48,122)

**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	\$ 355,293	\$ 351,655
Accumulated Depreciation and Amortization (108) _____	F-5, W-2, S-2	(247,724)	(233,480)
Net Utility Plant _____		107,569	118,175
Cash _____		(1,744)	(2,462)
Customer Accounts Receivable (141) _____		6,270	6,389
Other Assets (Specify):			
Other Intangibles		887	1,330
Nonutility land		300,273	300,273
Accounts Receivable Related Party		3,030	-
Prepaid Assets		1,169	
Total Assets _____		\$ 417,454	\$ 423,705
<b>LIABILITIES AND CAPITAL:</b>			
Common Stock Issued (201) _____	F-6	\$ 500	\$ 500
Preferred Stock Issued (204) _____	F-6	-	-
Other Paid In Capital (211) _____			
Retained Earnings (Deficit)(215) _____	F-6	(115,214)	(67,092)
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		(114,714)	(66,592)
Long Term Debt (224) _____	F-6	182,504	190,255
Accounts Payable (231) _____		267,720	220,755
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____	F-7	7,611	2,834
Other Liabilities (Specify):			
Advances For Construction (252) _____			
Contributions In Aid Of Construction - Net (271 - 272) _____	F-8	74,333	76,453
Total Liabilities and Capital _____		\$ 417,454	\$ 423,705

**GROSS UTILITY PLANT**

<b>Plant Accounts: (101 - 107) Inclusive</b>	<b>Water</b>	<b>Sewer</b>	<b>Plant Other Than Reporting Systems</b>	<b>Total</b>
Utility Plant In Service (101) _____	N/A	\$ 355,293	N/A	\$ 355,293
Construction Work In Progress (105) _____				-
Other (Specify) _____				-
_____				-
_____				-
Total Utility Plant _____	N/A	\$ 355,293	N/A	\$ 355,293

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

<b>Account 108</b>	<b>Water</b>	<b>Wastewater</b>	<b>Other Than Reporting Systems</b>	<b>Total</b>
Balance First Of Year _____	N/A	\$ 233,480	N/A	\$ 233,480
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	-	14,244		14,244
Salvage _____				-
Other credits (specify) _____				-
_____				-
Total credits _____		14,244		14,244
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	-	-		-
Cost of removal _____				-
Other debits (specify) _____				-
Correct PY depr _____		-		-
_____				-
Total debits _____	-	-		-
Balance End of Year _____		\$ 247,724	N/A	\$ 247,724



**CAPITAL STOCK (201 - 204)**

	Common Stock	Preferred Stock
Par or stated value per share _____	\$ 1.00	N/A
Shares authorized _____	500	
Shares issued and outstanding _____	500	
Total par value of stock issued _____	500	
Dividends declared per share for year _____	None	

**RETAINED EARNINGS (215)**

	Appropriated	Un-Appropriated
Balance first of year _____	N/A	\$ (67,092)
Charges during the year (specify):		
Current Year Loss _____	-	(48,122)
Rounding _____		
_____		
Balance end of year _____	\$ _____	\$ (115,214)

**PROPRIETARY CAPITAL (218)**

	Proprietor or Partner	Partner
Balance first of year _____	N/A	N/A
Charges during the year (specify):		
Current year income _____		
_____		
_____		
Balance end of year _____		

**LONG TERM DEBT (224)**

Description of Obligation (Including Nominal Date of Issue and Date of Maturity)	Interest		Principal Per Balance Sheet Date
	Rate	# of Payments	
Colonial Bank 6/20/01 -	9.25	12	\$ 128,003
Ida Averett	10.00	None	54,501
_____	%		-
_____	%		
Total _____			\$ 182,504

**UTILITY NAME:** West Lakeland Wastewater, Inc.

**TAXES ACCRUED (236)**

(a)	WATER (b)	SEWER (c)	OTHER (d)	TOTAL (e)
Income Taxes:				
Federal income tax _____	\$ -	\$ -	N/A	\$ -
State income tax _____	-	-		
Taxes Other Than Income:				
State ad valorem tax _____	-	-		
Local property tax _____	-	4,699		4,699
Regulatory assessment fee _____		2,912		2,912
Other (Specify):	-	-		
Other Taxes	-	-		
Total taxes accrued _____		\$ 7,611		\$ 7,611

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

Report all information concerning rate, management, construction, advertising, labor relations, public relations, or other similar 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
Cronin, Jackson, Nixon & Wilson CPA's , PA	N/A	\$ 7,280	Accounting
Eduardo Morrell		637	Legal
Rose, Sundstrom & Bently LLP		11,719	Legal
City of Lakeland		2,915	Billing
Custom Controls		1,436	Chemicals
Applied Aquatic Management		1,570	Water Quality Management
Consta Flow		7,806	Testing

**UTILITY NAME:** West Lakeland Wastewater, Inc.

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

(a)	Water (b)	Wastewater (c)	TOTAL (d)
1. Balance first of year _____	N/A	\$ 178,360	\$ 178,360
2. Add credits during year:	-	5,280	5,280
3. Total _____	-	183,640	183,640
4. Deduct charges during year _____	-		-
5. Balance end of year _____		183,640	183,640
6. Less Accumulated Amortization _____		(109,307)	(109,307)
7. Net CIAC _____		\$ 74,333	\$ 74,333

**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 _____		NONE	NONE
Report below all capacity charges, main extension charges and customer connections charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
Capacity Fees	6	430	2,580
Main Ext Fees	6	450	2,700
Rounding			
_____			
Total Credits During Year (Must agree with line # 2 above) _____		\$ -	\$ 5,280

**ACCUMULATED AMORTIZATION OF CIAC**

	Water	Wastewater	Total
Balance First of Year _____	N/A	\$ 101,907	\$ 101,907
Add Debits During Year: _____	-	7,400	7,400
Prior year adjustment _____	-	-	
Deduct Credits During Year: _____	-	-	
Balance End of Year (Must agree with line #6 above) _____	\$ -	\$ 109,307	\$ 109,307

<b>YEAR OF REPORT</b> December 31, 2005
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UTILITY NAME: West Lakeland Wastewater, Inc.

**SCHEDULE "A"**

**SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (2)**

CLASS OF CAPITAL (a)	Dollar Amount (1) (b)	Percentage of Capital 0	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	N/A	%	-	%
Preferred Stock	-	-	-	-
Long Term Debt	-	-	-	-
Customer Deposits	-	%	-	%
Tax Credits - Zero Cost	-	-	-	-
Tax Credits - Weighted Cost	-	-	-	-
Deferred Income Taxes	-	-	-	-
Other (Explain)	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>100.00 %</b>		<b>- %</b>

- (1) Should equal amounts on schedule B, Column (f), Page F-10.
- (2) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

**APPROVED AFUDC RATE**

Current Commission approved AFUDC rate:	<u>None</u> %
Commission order approving AFUDC rate:	_____ %

UTILITY NAME: West Lakeland Wastewater, Inc.

<b>YEAR OF REPORT</b> December 31, 2005
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## SCHEDULE "B"

### SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	0 ADJUSTMENTS (c)	NON-JURIS. ADJUSTMENTS	OTHER (1) ADJUSTMENTS (e)	CAPITAL STRUCTURE USED FOR AFUDC CALCULATION (f)
Common Equity	N/A				-
Preferred Stock	-				-
Long Term Debt	-				-
Customer Deposits	-				-
Tax Credits - Zero Cost					-
Tax Credits - Weighted Cost					-
Deferred Income Taxes					-
Other (Explain)					-
Total	-	-	-	-	-

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

Adjustment to remove negative equity

# **WATER OPERATION SECTION**

Note: West Lakeland Wastewater, Inc. provides wastewater service only, therefore, Schedules W-1 through W-7 have been omitted from this report.

**WASTEWATER  
OPERATION  
SECTION**

**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirement (e)	Current Year (f)
351	Organization	\$ -	\$ -	\$ -	\$ -
352	Franchises	-	-	-	-
353	Land and Land Rights	59,727	-	-	59,727
354	Structure and Improvements	3,106	-	-	3,106
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	52,952	-	-	52,952
371	Pumping Equipment	2,769	3,638	-	6,407
380	Treatment and Disposal Equipment	101,885	-	-	101,885
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	6,762	-	-	6,762
389	Other Plant and Miscellaneous Equipment	-	-	-	-
390	Office Furniture and Equipment	307	-	-	307
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	-	-	-	-
	<b>Total Sewer Plant</b>	<b>\$ 351,655</b>	<b>\$ 3,638</b>	<b>\$ -</b>	<b>\$ 355,293</b>

\* This amount should tie to Sheet F-5



ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account Name (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)
351	Organization	-	%	%	-	-	-	-
352	Franchises	-	%	%	-	-	-	-
354	Structure and Improvements	25	%	4.00	1,065	-	124	1,189
355	Power Generation Equipment	-	%	-	-	-	-	-
360	Collection Sewers - Force	27	%	3.70	5,485	-	242	5,727
361	Collection Sewers - Gravity	40	%	2.50	80,877	-	2,469	83,346
362	Special Collecting Structures	-	%	%	-	-	-	-
363	Services to Customers	35	%	2.90	14,031	-	472	14,503
364	Flow Measuring Devices	5	%	20.00	1,403	-	-	1,403
365	Flow Measuring Installations	35	%	2.90	830	-	27	857
370	Receiving Wells (Lift Stations)	15	%	6.70	41,565	-	3,532	45,097
371	Pumping Equipment	15	%	6.70	462	-	306	768
380	Treatment and Disposal Equipment	15	%	6.70	86,026	-	6,796	92,822
381	Plant Sewers	-	%	%	-	-	-	-
382	Outfall Sewer Lines	30	%	3.30	1,608	-	225	1,833
389	Other Plant and Miscellaneous Equipment	-	%	%	-	-	-	-
390	Office Furniture and Equipment	6	%	16.70	128	-	51	179
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				233,480		14,244	247,724

\* This amount should tie to Sheet F-5

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees _____	
703	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	24,000
704	Employee Pensions and Benefits _____	
710	Purchased Wastewater Treatment _____	
711	Sludge Removal Expense _____	5,230
715	Purchased Power _____	12,734
716	Fule for Power Production _____	
718	Chemicals _____	1,294
720	Materials and Supplies _____	
730	Contractual Services:	
	Operator and Management _____	8,422
	Testing _____	7,806
	Other _____	23,221
740	Rents _____	4,200
750	Transportation Expense _____	
755	Insurance Expense _____	1,929
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
770	Bad Debt Expense _____	570
775	Miscellaneous Expenses _____	1,852
	Total Wastewater Operation and Maintenance Expense _____	\$ 91,258 *

\* 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					
5/8"	D	1.0	294	302	302
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
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		1.0			
Other (Specify):					
** D = Displacement C = Compound T = Turbine			Total	294	302
					302

• **UTILITY NAME:** West Lakeland Wastewater, Inc.

**PUMPING EQUIPMENT**

Lift station number _____	2-1	2-2	3-1	3-2	EFF1/s	EFF1/s	_____
Make or type and nameplate data of pump _____	Subm	Subm	Subm	Subm	Subm	Subm	_____
Year installed _____	Unknown	Unknown	Unknown	Unknown	Unknown	Unknown	_____
Rated capacity (GPM) _____	150	150	100	100	100	100	_____
Size (HP) _____	1.5	1.5	1	1	1	1	_____
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 _____	294	_____	_____	_____	_____	_____	_____
Beginning of year _____	285	_____	_____	_____	_____	_____	_____
Added during year _____	9	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____
End of year _____	308	_____	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____	_____
Vacant homes _____	14	_____	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS AND MANHOLES**

	Unit 1	Unit 2	Unit 3	Unit 4	Unit 1	Unit 2	Unit 3	Unit 4
	Collecting Mains				Force Mains			
Size (inches) _____	6"-8"	6"-8"	6"-12"	6"-12"	6"	4"	6"	4"
Type of main _____	PVC/Clay	PVC/Clay	PVC/Clay	PVC/Clay	PVC/Clay	PVC	PVC	PVC
Length of main (nearest foot):								
Beginning of year _____	2,613	1,750	2,738	3,075	25	1,000	70	740
Added during year _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____	_____
End of year _____	2,613	1,750	2,738	3,075	25	1,000	70	740

**MANHOLES:**

	Unit 1	Unit 2	Unit 3	Unit 4
Size _____	24	24	24	24
Type _____	Stl/Pls	Stl/Pls	Stl/Pls	Stl/Pls
Number:				
Beginning of year _____	9	6	14	12
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of year _____	9	6	14	12

**PUMPING EQUIPMENT**

Lift station number _____	_____	_____	_____	_____	_____	_____	_____
Make or type and nameplate data of pump _____	_____	_____	_____	_____	_____	_____	_____
Year installed _____	_____	_____	_____	_____	_____	_____	_____
Rated capacity (GPM) _____	_____	_____	_____	_____	_____	_____	_____
Size (HP) _____	_____	_____	_____	_____	_____	_____	_____
Power:							
Electric _____	_____	_____	_____	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____	_____	_____

**SERVICE CONNECTIONS**

Size (inches) _____	_____	_____	_____	_____	_____	_____	_____
Type (PVC, VCP, etc) _____	_____	_____	_____	_____	_____	_____	_____
Average length _____	_____	_____	_____	_____	_____	_____	_____
Number of active service connections _____	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____
End of year _____	_____	_____	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS AND MANHOLES**

Unit 5

	Collecting Mains			Force Mains			
Size (inches) _____	6"-12"	_____	_____	_____	_____	_____	_____
Type of main _____	PVC/Clay	_____	_____	_____	_____	_____	_____
Length of main (nearest foot): _____	_____	_____	_____	_____	_____	_____	_____
Beginning of year _____	3,200	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____
End of year _____	3,200	_____	_____	_____	_____	_____	_____

**MANHOLES:**

Unit 5

Size _____	24	_____	_____	_____
Type _____	Stl/Pis	_____	_____	_____
Number:				
Beginning of year _____	12	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of year _____	12	_____	_____	_____

**TREATMENT PLANT**

Manufacturer_____	Defiant		
Type_____	Unknown		
"Steel" or "Concrete"_____	Concrete		
Total Capacity_____	70,000gpd		
Average Daily Flow_____	56041		
Effluent Disposal_____	Irrigation		
Total Gallons of Wastewater Treated_____	20,455,000		

**MASTER LIFT STATION PUMPS**

Manufacturer_____	N/A					
Capacity_____ iPM)						
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_____	1,331,000	None	1,331,000
February_____	1,825,000		1,825,000
March_____	2,320,000		2,320,000
April_____	1,219,000		1,219,000
May_____	1,676,000		1,676,000
June_____	1,785,000		1,785,000
July_____	2,355,000		2,355,000
August_____	2,491,000		2,491,000
September_____	1,614,000		1,614,000
October_____	1,258,000		1,258,000
November_____	1,277,000		1,277,000
December_____	1,304,000		1,304,000
Total for year_____	20,455,000		20,455,000

If Wastewater Treatment is purchased, indicate the vendor:

**OTHER WASTEWATER SYSTEM INFORMATION**

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

1. Present ERC's \* that system can efficiently serve. 308

2. Maximum number of ERC's \* which can be served. 308

3. Present system connection capacity (in ERC's \*) using existing lines. 308

4. Future system connection capacity (in ERC's \*) upon service area buildout. 308

5. Estimated annual increase in ERC's \* . 5

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
Renovation of tanks and pumps, infrastructure replacement

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7. If the utility uses reuse as a means of effluent disposal, attach 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? No  
N/A

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 the DEP? N/A

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:  
 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 cor N/A  
 d. Attach plans for funding the required upgrading. N/A  
 e. Is this system under any Consent Order of the DEP? N/A

11. Department of Environmental Protection ID # FLA013009-001DW3P

Use 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 residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day} )$

# CERTIFICATION OF ANNUAL REPORT

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

- |              |           |  |
|--------------|-----------|--|
| YES<br>( X ) | NO<br>( ) | 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>( X ) | NO<br>( ) | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.   |
| YES<br>( X ) | NO<br>( ) | 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>( X ) | NO<br>( ) | 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.
( X )	( X )	( X )	( X )

  
 \_\_\_\_\_  
 (signature of chief executive officer of the utility) \*

Date: \_\_\_\_\_

4-7-06

1.	2.	3.	4.
( )	( )	( )	( )

  
 \_\_\_\_\_  
 (signature of chief financial officer of the utility) \*

Date: \_\_\_\_\_

4-7-06

\* 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 LAKELAND WASTEWATER, INC.**

**For the Year Ended December 31, 2005**

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues per Sch. F-3	Gross Wastewater Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 64,712	\$ 64,712	\$ -
Commercial	-	-	-
Industrial	-	-	-
Multiple Family	-	-	-
Guaranteed Revenues	-	-	-
Other	-	-	-
<b>Total Wastewater Operating Revenue</b>	<b>\$ 64,712</b>	<b>\$ 64,712</b>	<b>\$ -</b>
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Wastewater Operating Revenues</b>	<b>\$ 64,712</b>	<b>\$ 64,712</b>	<b>\$ -</b>

Explanations:

Instructions:

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