

CLASS "C"

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WATER and/or WASTEWATER UTILITIES

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

ANNUAL REPORT

SU836-06-AR

West Lakeland Wastewater, Inc.

EXACT LEGAL NAME OF RESPONDENT

515-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
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DIVISION OF
ECONOMIC REGULATION

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2006

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

JAMES L. CARLSTEDT, C.P.A.
PAUL E. DECHARIO, C.P.A.
KATHERINE U. JACKSON, C.P.A.
ROBERT H. JACKSON, C.P.A.
CHERYL T. LOSEE, C.P.A.
ROBERT C. NIXON, C.P.A.
JEANETTE SUNG, C.P.A.
HOLLY M. TOWNER, C.P.A.
JAMES L. WILSON, C.P.A.

2560 GULF-TO-BAY BOULEVARD
SUITE 200
CLEARWATER, FLORIDA 33765-4432
(727) 791-4020
FACSIMILE
(727) 797-3602
e-mail
cpas@cjm.v.net

April 10, 2007

To the Stockholders
West Lakeland Wastewater, Inc.

We have compiled the balance sheet of West Lakeland Wastewater, Inc. as of December 31, 2006 and 2005, and the statements of income and retained earnings for the year ended December 31, 2006, included 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. We have also compiled the supplementary information presented in the prescribed form.

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 accompanying financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any form of assurance on them.

These financial statements (including related disclosures) and the supplementary information are presented in accordance with the requirements of the Florida Public Service Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements and supplementary information are 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
Fax Number		E-mail Address	
Sunshine State One-Call Number _____			

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	15,000
Sam Averett	Vice President	P.O. Box 266, Eaton Park FL 33840	15,000
			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 _____			\$ 67,521		\$ 67,521
Commercial _____					-
Industrial _____					-
Multiple Family _____					-
Guarenteed Revenues _____					-
Other (Specify) _Note (1) _					-
Total Gross Revenue _____		N/A	67,521	N/A	67,521
Operation Expense (Must tie to Pages W-3 and S-3)	W-3 S-3	N/A	87,696		87,696
Depreciation Expense _____	F-5		14,430		14,430
CIAC Amortization Expense _____	F-8		(7,473)		(7,473)
Taxes Other Than Income _____	F-7	-	7,310	-	7,310
Income Taxes _____	F-7	-	-		-
Total Operating Expenses _____		-	101,963		101,963
Net Operating Income (Loss)		-	(34,442)	-	(34,442)
Other Income:					
Nonutility Income _____		-	371,342		371,342
Interest Income		-	-		-
Acquisition Adj write off					-
Other Deductions:					
Miscellaneous Nonutility Expenses _____			22,154		22,154
Interest Expense _____		-	22,108		22,108
Extraord. Loss		-	-		-
					-
					-
Net Income (Loss)		N/A	\$ 292,638	N/A	\$ 292,638

UTILITY NAME: West Lakeland Wastewater, Inc.

COMPARATIVE BALANCE SHEET

Account Name	Reference Page	Current Year	Previous Year
ASSETS:			
Utility Plant In Service (101 - 105) _____	F-5, W-1, S-1	\$ 357,243	\$ 355,293
Accumulated Depreciation and Amortization (108) _____	F-5, W-2, S-2	(262,154)	(247,724)
Net Utility Plant _____		95,089	107,569
Cash _____		404	(1,744)
Customer Accounts Receivable (141) _____		19,960	6,270
Other Assets (Specify):			
Other Intangibles _____		444	887
Nonutility land _____			300,273
Accounts Receivable Related Party _____		18,129	3,030
Prepaid Assets _____		1,278	1,169
Notes Receivable Related Party _____		400,000	
Accrued Revenue _____		4,515	
Total Assets _____		\$ 539,819	\$ 417,454
LIABILITIES AND CAPITAL:			
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	177,424	(115,214)
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		177,924	(114,714)
Long Term Debt (224) _____	F-6		182,504
Accounts Payable (231) _____		288,922	267,720
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____	F-7	5,233	7,611
Other Liabilities (Specify):			
_____ _____ _____			
Advances For Construction (252) _____			
Contributions In Aid Of Construction - Net (271 - 272) _____	F-8	67,740	74,333
Total Liabilities and Capital _____		\$ 539,819	\$ 417,454

UTILITY NAME: West Lakeland Wastewater, Inc.

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) Inclusive	Water	Sewer	Plant Other Than Reporting Systems	Total
Utility Plant In Service (101) _____	N/A	\$ 357,243	N/A	\$ 357,243
Construction Work In Progress (105) _____				-
Other (Specify) _____	-	-		-
_____				-
Total Utility Plant _____	N/A	\$ 357,243	N/A	\$ 357,243

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First Of Year _____	N/A	\$ 247,724	N/A	\$ 247,724
Add Credits During Year:				
Accruals charged to depreciation account _____	-	14,430		14,430
Salvage _____				-
Other credits (specify) _____				-
_____				-
Total credits _____		14,430		14,430
Deduct Debits During Year:				
Book cost of plant retired _____	-	-		-
Cost of removal _____				-
Other debits (specify) _____				-
Correct PY depr _____		-		-
_____				-
Total debits _____	-	-		-
Balance End of Year _____		\$ 262,154	N/A	\$ 262,154

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	\$ (115,214)
Charges during the year (specify):		
Current Year Income _____	-	292,638

Balance end of year _____	\$	\$ 177,424

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	
None _____	%		
_____	%		
_____	%		-
_____	%		
Total _____			N/A

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 _____	-	4,272		4,272
Regulatory assessment fee _____		3,038		3,038
Other (Specify):				
	-	-		
	-	-		
Total taxes accrued _____		\$ 7,310		\$ 7,310

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	\$ 6,040	Accounting
Eduardo Morrell		2,897	Legal
Rose, Sundstrom & Bently LLP		723	Legal
City of Lakeland		2,061	Billing
Custom Controls		1,234	Chemicals
Applied Aquatic Management		823	Water Quality Management
Consta Flow		8,355	Testing

UTILITY NAME: West Lakeland Wastewater, Inc.

YEAR OF REPORT
December 31, 2006

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	TOTAL (d)
1. Balance first of year _____	N/A	\$ 183,640	\$ 183,640
2. Add credits during year:	-	880	880
3. Total _____	-	184,520	184,520
4. Deduct charges during year _____	-	-	-
5. Balance end of year _____	-	184,520	184,520
6. Less Accumulated Amortization _____	-	(116,780)	(116,780)
7. Net CIAC _____	-	\$ 67,740	\$ 67,740

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	1	430	430
Main Ext Fees	1	450	450
Rounding			
Total Credits During Year (Must agree with line # 2 above) _____		\$ -	\$ 880

ACCUMULATED AMORTIZATION OF CIAC

	Water	Wastewater	Total
Balance First of Year _____	N/A	\$ 109,307	\$ 109,307
Add Debits During Year: _____	-	7,473	7,473
<u>Prior year adjustment</u>	-	-	
Deduct Credits During Year: _____	-	-	
Balance End of Year (Must agree with line #6 above) _____	\$ -	\$ 116,780	\$ 116,780

YEAR OF REPORT December 31, 2006
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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)	-	%	-	%
Total	\$ -	100.00 %		- %

- (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.

YEAR OF REPORT
December 31, 2006

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

CLASS OF CAPITAL (a)	PER BOOK BALANCE (b)	NON-UTILITY 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):

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)	Retirements (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	6,407	-	-	6,407
380	Treatment and Disposal Equipment	101,885	1,950	-	103,835
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	-	-	-	-
	Total Sewer Plant	\$ 355,293	\$ 1,950	\$ -	\$ 357,243

* 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 (1) (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 %	1,189	-	124	1,313
355	Power Generation Equipment	-	%	%	-	-	-	-
360	Collection Sewers - Force	27	-	3.70 %	5,727	-	242	5,969
361	Collection Sewers - Gravity	40	-	2.50 %	83,346	-	2,469	85,815
362	Special Collecting Structures	-	%	%	-	-	-	-
363	Services to Customers	35	-	2.90 %	14,503	-	472	14,975
364	Flow Measuring Devices	5	-	20.00 %	1,403	-	-	1,403
365	Flow Measuring Installations	35	-	2.90 %	857	-	27	884
370	Receiving Wells (Lift Stations)	15	-	6.70 %	45,097	-	3,532	48,629
371	Pumping Equipment	15	-	6.70 %	768	-	427	1,195
380	Treatment and Disposal Equipment	15	-	6.70 %	92,822	-	6,861	99,683
381	Plant Sewers	-	%	%	-	-	-	-
382	Outfall Sewer Lines	30	-	3.30 %	1,833	-	225	2,058
389	Other Plant and Miscellaneous Equipment	-	%	%	-	-	-	-
390	Office Furniture and Equipment	6	-	16.70 %	179	-	51	230
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				247,724		14,430	262,154

* This amount should tie to Sheet F-5

Notes: (1) Rounding

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees _____	
703	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	30,000
704	Employee Pensions and Benefits _____	
710	Purchased Wastewater Treatment _____	
711	Sludge Removal Expense _____	6,650
715	Purchased Power _____	13,744
716	Fule for Power Production _____	
718	Chemicals _____	1,234
720	Materials and Supplies _____	151
730	Contractual Services:	
	Operator and Management _____	14,670
	Testing _____	1,318
	Other _____	11,887
740	Rents _____	4,200
750	Transportation Expense _____	
755	Insurance Expense _____	1,789
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
770	Bad Debt Expense _____	613
775	Miscellaneous Expenses _____	1,440
	Total Wastewater Operation and Maintenance Expense _____	\$ 87,696 *

* 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	302	294	294
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	302	294
					294

UTILITY NAME: West Lakeland Wastewater, Inc.

PUMPING EQUIPMENT

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

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

MANHOLES:

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

UTILITY NAME: West Lakeland Wastewater, Inc.

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/Pls	_____	_____	_____
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_____	32490_____	_____	_____
Effluent Disposal_____	Irrigation_____	_____	_____
Total Gallons of Wastewater Treated_____	11,859,000_____	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer_____	N/A_____	_____	_____	_____	_____	_____
Capacity_____ (HP)	_____	_____	_____	_____	_____	_____
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_____	1,043,000_____	None_____	1,043,000_____
February_____	1,292,000_____	_____	1,292,000_____
March_____	1,134,000_____	_____	1,134,000_____
April_____	860,000_____	_____	860,000_____
May_____	844,000_____	_____	844,000_____
June_____	840,000_____	_____	840,000_____
July_____	842,000_____	_____	842,000_____
August_____	877,000_____	_____	877,000_____
September_____	1,054,000_____	_____	1,054,000_____
October_____	890,000_____	_____	890,000_____
November_____	1,191,000_____	_____	1,191,000_____
December_____	992,000_____	_____	992,000_____
Total for year_____	11,859,000_____	_____	11,859,000_____

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.	<u>308</u>
2. Maximum number of ERC's * which can be served.	<u>308</u>
3. Present system connection capacity (in ERC's *) using existing lines.	<u>308</u>
4. Future system connection capacity (in ERC's *) upon service area buildout.	<u>308</u>
5. Estimated annual increase in ERC's * .	<u>5</u>
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.	<u>Renovation of tanks and pumps, infrastructure replacement</u>
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?	<u>No</u>
<u>N/A</u>	
9. Has the utility been required by the DEP or water management district to implement reuse?	<u>No</u>
If so, what are the utility's plans to comply with the DEP?	<u>N/A</u>
10. When did the company last file a capacity analysis report with the DEP?	<u>N/A</u>
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?	<u>N/A</u>
c. When will cor	<u>N/A</u>
d. Attach plans for funding the required upgrading.	<u>N/A</u>
e. Is this system under any Consent Order of the DEP?	<u>N/A</u>
11. Department of Environmental Protection ID #	<u>FLA013009-001DW3P</u>

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:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

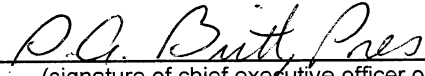
CERTIFICATION OF ANNUAL REPORT

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

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

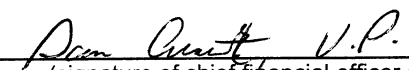
1. (X)	2. (X)	3. (X)	4. (X)
-------------	-------------	-------------	-------------



 (signature of chief executive officer of the utility) *

Date: _____

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



 (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 LAKELAND WASTEWATER, INC.

For the Year Ended December 31, 2006

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues per Sch. F-3	Gross Wastewater Revenues per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 67,521	\$ 67,521	\$ -
Commercial	-	-	-
Industrial	-	-	-
Multiple Family	-	-	-
Guaranteed Revenues	-	-	-
Other	-	-	-
Total Wastewater Operating Revenue	\$ 67,521	\$ 67,521	\$ -
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	-	-	-
Net Wastewater Operating Revenues	\$ 67,521	\$ 67,521	\$ -

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).