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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

WS728-12-AR
Jay E. Werner
Shangri-La by the Lake Utilities, Inc.
1214 West IL Route 72
Leaf River, IL 61047-9614

Submitted To The

STATE OF FLORIDA



RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
13 APR 11 AM 9:15
DIVISION OF
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2012

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 the 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". (Rule 25-30.116, Florida Administrative Code)

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

Shangri-La By The Lake Utilities, Inc.
(EXACT NAME OF UTILITY)

1214 W IL Route 72 Leaf River, IL 61047	100 Shangri-La Blvd Leesburg, FL 34788	Lake
Mailing Address	Street Address	County

Telephone Number 815/738-2508 Date Utility First Organized 1/1/1994

Fax Number 815/738-2508 E-mail Address jaylaura6@msn.com

Sunshine State One-Call of Florida, Inc. Member No. 680

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: Jay E. Werner 1214 W IL Route 72, Leaf River, IL 61047

Name of subdivisions where services are provided: Werner & Werner, Inc. d/b/a Shangri-Lay By The Lake, Eagle Point, Shangri-La Shores

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Jay E. Werner</u>	<u>President</u>	<u>1214 W IL Route 72 Leaf River, IL 61047</u>	
Person who prepared this report: <u>BHT&D</u>	<u>Accounting Firm</u>	<u>356 E. Main St. PO Box 60 Saranac, MI 48881</u>	
Officers and Managers: <u>Jay E. Werner</u>	<u>President</u>	<u>Leaf River, IL 61047</u>	\$ <u>0</u>
<u>Andrew R. Werner</u>	<u>Vice President</u>	<u>Leesburg, FL 34788</u>	\$ <u>7069</u>
			\$ _____
			\$ _____
			\$ _____

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
<u>Jay E. Werner</u>	<u>51%</u>	<u>Leaf River, IL 61047</u>	\$ <u>0</u>
<u>Andrew R. Werner</u>	<u>49%</u>	<u>Leesburg, FL 34788</u>	\$ <u>7069</u>
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____

UTILITY NAME: ~~Shangri La By The Lake Utilities,~~
 INC. STATEMENT Inc.

YEAR OF REPORT December 31, 2012

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 34,658	\$ 25,799	\$ _____	\$ 60,457
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_____		\$ 34,658	\$ 25,799	\$ _____	\$ 60,457
Operation Expense (Must tie to pages W-3 and S-3)	W-3				
	S-3	\$ 29,691	\$ 27,883	\$ _____	\$ 57,574
Depreciation Expense_____	F-5	2,738	9,683	_____	12,421
CIAC Amortization Expense_____	F-8	_____	_____	_____	_____
Taxes Other Than Income_____	F-7	2,210	1,859	_____	4,069
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 34,639	39,425	_____	\$ 74,064
Net Operating Income (Loss)		\$ 19	\$ -13,626	\$ _____	\$ -13,607
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ 37,957
Interest Expense_____		12,653	25,268	_____	_____
Loss on Sale of Assets		79,891	85,087	_____	164,978
_____		_____	_____	_____	_____
Net Income (Loss)		\$ -92,561	\$ -123,981	\$ _____ 0	\$ -216,542

UTILITY NAME: ~~Shangri-La By The Lake Utilities~~
 Inc.

YEAR OF REPORT DECEMBER 31, 2012

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 0	\$ 479,306
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	0	218,768
Net Utility Plant -----		\$ 0	\$ 260,538
Cash -----		100,205	12,512
Customer Accounts Receivable (141) -----		829	6,967
Other Assets (Specify): -----			

Total Assets -----		\$ 101,034	\$ 280,017
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	100	100
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		0	58,600
Retained Earnings (215) -----	F-6	93,761	-424,454
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ 93,861	\$ -365,754
Long Term Debt (224) -----	F-6	\$ 0	\$ 463,293
Accounts Payable (231) -----		7,173	3,352
Notes Payable (232) -----		0	4,000
Customer Deposits (235) -----			
Accrued Taxes (236) -----			
Other Liabilities (Specify) -----			
Accrued Interest -----		0	175,126

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ 101,034	\$ 280,017

UTILITY NAME: Shangri-La By The Lake
Utilities, Inc.

YEAR OF REPORT December 31, 2012

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>0</u>	\$ <u>0</u>	\$ _____	\$ <u>0</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>0</u>	\$ <u>0</u>	\$ _____	\$ <u>0</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>53,732</u>	\$ <u>165,036</u>	\$ _____	\$ <u>218,768</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>2,738</u>	\$ <u>9,683</u>	\$ _____	\$ <u>12,421</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>56,470</u>	\$ <u>174,719</u>	\$ _____	\$ <u>231,189</u>
Deduct Debits During Year:				
Book cost of plant retired _____	\$ <u>56,470</u>	\$ <u>174,719</u>	\$ _____	\$ <u>231,189</u>
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>0</u>	\$ <u>0</u>	\$ _____	\$ <u>0</u>

UTILITY NAME: Shangri-La By The Lake Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1	_____
Shares authorized _____	300	_____
Shares issued and outstanding _____	100	_____
Total par value of stock issued _____	100	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ -424,454	\$ _____
Changes during the year (Specify):		
Net Loss (2012) _____	-216,542	_____
Prior Year O.P.I.C. closed to retained earnings _____	58,600	_____
Shareholder contributions _____	676,157	_____
Balance end of year _____	\$ 93,761	\$ _____

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	
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
Total _____			\$ _____

Shangri-La By The Lake Utilities,
Inc.

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2012

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 _____	1,783	1,314	_____	3,097
Other (Specify) _____	_____	_____	_____	_____
Payroll Taxes _____	427	545	_____	972
Total Tax Expense _____	\$ 2,210	\$ 1,859	\$ _____	\$ 4,069

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside 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
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

Shangri-La By The Lake Utilities,
 UTILITY NAME: _____ Inc.

YEAR OF REPORT DECEMBER 31, 2012

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 9,131	\$ 18,257	\$ 27,388
2) Add credits during year _____			
3) Total _____	9,131	18,257	27,388
4) Deduct charges during the year _____	9,131	18,257	27,388
5) Balance end of year _____	0	0	0
6) Less Accumulated Amortization _____	0	0	0
7) Net CIAC _____	\$ 0	\$ 0	\$ 0

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 _____	\$ 9,131	\$ 18,257	\$ 27,388
Add Debits During Year: _____			
Deduct Credits During Year: _____	9,131	18,257	27,388
Balance End of Year (Must agree with line #6 above.)	\$ 0	\$ 0	\$ 0

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

UTILITY NAME: Shangri-La By The Lake Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2012

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: _____

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

UTILITY NAME: Shangri-La By The Lake Utilities,
Inc.

YEAR OF REPORT
 DECEMBER 31,

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

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

**WATER
OPERATING
SECTION**

Shangri-La By The Lake Utilities, Inc.

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2012

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises_____	_____	_____	_____	_____
303	Land and Land Rights_____	_____	_____	_____	_____
304	Structures and Improvements_____	5,000	_____	5,000	0
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	36,412	_____	36,412	0
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	_____	_____	_____	_____
310	Power Generation Equipment_____	_____	_____	_____	_____
311	Pumping Equipment_____	21,750	_____	21,750	0
320	Water Treatment Equipment_____	_____	_____	_____	_____
330	Distribution Reservoirs and Standpipes_____	_____	_____	_____	_____
331	Transmission and Distribution Lines_____	74,350	_____	74,350	0
333	Services_____	_____	_____	_____	_____
334	Meters and Meter Installations_____	23,523	_____	23,523	0
335	Hydrants_____	_____	_____	_____	_____
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	16,897	_____	16,897	0
340	Office Furniture and Equipment_____	_____	_____	_____	_____
341	Transportation Equipment_____	_____	_____	_____	_____
342	Stores Equipment_____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
344	Laboratory Equipment_____	_____	_____	_____	_____
345	Power Operated Equipment_____	_____	_____	_____	_____
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	_____	_____	_____	_____
348	Other Tangible Plant_____	_____	_____	_____	_____
	Total Water Plant_____	\$ 177,932	\$ _____	\$ 177,932	\$ 0

UTILITY NAME: Shangri-La By The Lake Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2012

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	50	0 %	2 %	\$ 1,250	\$ 1,300	\$ 50	\$ 0
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	50	0 %	2 %	10,123	10,600	477	0
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains		%	%				
310	Power Generating Equipment		%	%				
311	Pumping Equipment	50	0 %	2.5 %	7,436	7,824	388	0
320	Water Treatment Equipment		%	%				
330	Distribution Reservoirs & Standpipes		%	%				
331	Trans. & Dist. Mains	50	0 %	2 %	21,726	22,916	1,190	0
333	Services		%	%				
334	Meter & Meter Installations	20	0 %	2.45 %	6,961	7,306	345	0
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment	7	0 %	18.75 %	6,236	6,524	288	0
340	Office Furniture and Equipment		%	%				
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 53,732	\$ 56,470	\$ 2,738	\$ 0 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Shangri-La By The Lake Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2012

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 4,317
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	1,925
616	Fuel for Power Production	
618	Chemicals	
620	Materials and Supplies	4,152
630	Contractual Services:	
	Billing	
	Professional	4,872
	Testing	
	Other	12,162
640	Rents	
650	Transportation Expense	
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	2,263
	Total Water Operation And Maintenance Expense	\$ 29,691 *

* This amount should tie to Sheet F-3.

WATER 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	186	186	186
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 Other (Specify)					
** D = Displacement C = Compound T = Turbine			Total	186	186

UTILITY NAME: _____ Shangri-La By The Lake Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2012

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January_-----	_____	990	_____	990	760
February_-----	_____	774	_____	774	614
March_-----	_____	592	_____	592	783
April_-----	_____	897	_____	897	704
May_-----	_____	866	_____	866	626
June_-----	_____	765	_____	765	1032
July_-----	_____	850	_____	850	517
August_-----	_____	756	_____	756	575
September_-----	_____	659	_____	659	811
October_-----	_____	723	_____	723	548
November_-----	_____	789	_____	789	1017
December_-----	_____	0	_____	0	0
Total for Year_-----	_____	8661	_____	8661	7987

If water is purchased for resale, indicate the following:

Vendor _____
Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	unknown	unknown	0	0	unknown
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: _____ Shangri-La By The Lake Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2012

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	1982	2001	_____	_____
Types of Well Construction and Casing _____	submersible cast	submersible cast	_____	_____
Depth of Wells _____	350	330	_____	_____
Diameters of Wells _____	6"	8"	_____	_____
Pump - GPM _____	225	850	_____	_____
Motor - HP _____	10	30	_____	_____
Motor Type * _____	submersible	submersible	_____	_____
Yields of Wells in GPD _____	14,191	14,191	_____	_____
Auxiliary Power _____	no	yes	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	steel	concrete	steel	_____
Capacity of Tank _____	3,000	15,000	5,000	_____
Ground or Elevated _____	ground	ground	ground	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	Baldor	Baldor	Baldor	Baldor
Type _____	JMM3219	JMM3219	SM3514T	SM3514T
Rated Horsepower _____	7.5	7.5	30	30
Pumps				
Manufacturer _____	Gould	_____	Jacuzzi	_____
Type _____	3656	_____	20DC4	_____
Capacity in GPM _____	125	_____	545	_____
Average Number of Hours Operated Per Day _____	unknown	_____	unknown	_____
Auxiliary Power _____	no	_____	yes	_____

UTILITY NAME: _____ Shangri-La By The Lake Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2012

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____	19.3	_____	_____
Type of Source _____	Ground	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	aeration	_____	_____
Make _____	JOB	_____	_____
Permitted Capacity (GPD) _____	50,000	_____	_____
High service pumping		_____	_____
Gallons per minute _____	665	_____	_____
Reverse Osmosis _____	none	_____	_____
Lime Treatment	none	_____	_____
Unit Rating _____	none	_____	_____
Filtration		_____	_____
Pressure Sq. Ft. _____	no	_____	_____
Gravity GPD/Sq.Ft. _____	no	_____	_____
Disinfection		_____	_____
Chlorinator _____	yes	_____	_____
Ozone _____	no	_____	_____
Other _____	no	_____	_____
Auxiliary Power _____	yes	_____	_____

UTILITY NAME: Shangri-La By The Lake Utilities, Inc.

YEAR OF REPORT
DECEMBER 31,

SYSTEM NAME: _____

GENERAL WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. 128
2. Maximum number of ERCs * which can be served. 451
3. Present system connection capacity (in ERCs *) using existing lines. 451
4. Future connection capacity (in ERCs *) upon service area buildout. 323
5. Estimated annual increase in ERCs *. unknown
6. Is the utility required to have fire flow capacity? no
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
There are 80 lots for expansion
9. When did the company last file a capacity analysis report with the DEP? 11-10-2009
10. 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? _____
11. Department of Environmental Protection ID # WC35-2031
12. Water Management District Consumptive Use Permit # 6781
 - a. Is the system in compliance with the requirements of the CUP? yes
 - b. If not, what are the utility's plans to gain compliance? _____

* 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 SFR 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/350 gallons per day).

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: Shangri-La By The Lake Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2012

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_____	_____	_____	_____	_____
354	Structures and Improvements_____	_____	_____	_____	_____
355	Power Generation Equipment_____	_____	_____	_____	_____
360	Collection Sewers - Force_____	_____	_____	_____	_____
361	Collection Sewers - Gravity_____	218,000	_____	218,000	0
362	Special Collecting Structures_____	_____	_____	_____	_____
363	Services to Customers_____	_____	_____	_____	_____
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	_____	_____	_____	_____
371	Pumping Equipment_____	33,902	_____	33,902	0
380	Treatment and Disposal Equipment_____	26,000	_____	26,000	0
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	4,610	_____	4,610	0
390	Office Furniture and Equipment_____	1,500	_____	1,500	0
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_____	17,362	_____	17,362	0
	Total Wastewater Plant_____	\$ 301,374	\$ _____	\$ 301,374	\$ 0 *

* This amount should tie to sheet F-5.

UTILITY NAME: Shangri-La By The Lake Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements		%	%	\$	\$	\$	\$
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force		%	%				
361	Collection Sewers - Gravity	24	0 %	3.8 %	112,666	119,711	7,045	0
362	Special Collecting Structures		%	%				
363	Services to Customers		%	%				
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%				
371	Pumping Equipment	24	0 %	3.9 %	18,408	19,435	1,027	0
380	Treatment and Disposal Equipment	24	0 %	4.7 %	17,743	18,719	976	0
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment	20	0 %	16.9 %	3,787	3,819	32	0
390	Office Furniture and Equipment	7	0 %	0 %	1,500	1,500	0	0
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	24	0 %	4.2 %	10,932	11,535	603	0
	Totals				\$ 165,036	\$ 174,719	\$ 9,683	\$ 0 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Shangri-La By The Lake Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 4,317
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	
715	Purchased Power	3,101
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	184
730	Contractual Services:	
	Billing	
	Professional	3,202
	Testing	
	Other	11,578
740	Rents	
750	Transportation Expense	46
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	5,455
	Total Wastewater Operation And Maintenance Expense	\$ 27,883 *

* 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	179	179	179
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					
Other (Specify)					
Total			179	179	179

* D = Displacement
C = Compound
T = Turbine

UTILITY NAME: Shangri-La By The Lake Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

PUMPING EQUIPMENT

Lift Station Number _____	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	_____	_____
Make or Type and nameplate data on pump _____	<u>unknown</u>	<u>unknown</u>	<u>unknown</u>	<u>unknown</u>	_____	_____
Year installed _____	<u>1983</u>	<u>1983</u>	<u>2002</u>	<u>2004</u>	_____	_____
Rated capacity _____	<u>2hp</u>	<u>2hp</u>	<u>3hp</u>	<u>3hp</u>	_____	_____
Size _____	<u>2hp</u>	<u>2hp</u>	<u>3hp</u>	<u>3hp</u>	_____	_____
Power:						
Electric _____	<u>X</u>	<u>X</u>	<u>X</u>	<u>X</u>	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	<u>2hp</u>	<u>2hp</u>	<u>3hp</u>	<u>3hp</u>	_____	_____

SERVICE CONNECTIONS

Size (inches) _____	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	_____	_____
Type (PVC, VCP, etc.) _____	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>	_____	_____
Average length _____	<u>unknown</u>	<u>unknown</u>	<u>unknown</u>	<u>unknown</u>	_____	_____
Number of active service connections _____	<u>unknown</u>	<u>unknown</u>	<u>26</u>	<u>17</u>	_____	_____
Beginning of year _____	<u>unknown</u>	<u>unknown</u>	<u>21</u>	<u>17</u>	_____	_____
Added during year _____	<u>0</u>	<u>0</u>	<u>5</u>	<u>0</u>	_____	_____
Retired during year _____	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____	_____
End of year _____	<u>unknown</u>	<u>unknown</u>	<u>26</u>	<u>17</u>	_____	_____
Give full particulars concerning inactive connections _____ homes not built yet	<u>unknown</u>	<u>unknown</u>	<u>43</u>	<u>38</u>	_____	_____

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches) _____	<u>4</u>	_____	_____	_____	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Type of main _____	<u>PVC</u>	_____	_____	_____	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>	<u>PVC</u>
Length of main (nearest foot) _____	<u>unknown</u>	_____	_____	_____	<u>unknown</u>	<u>unknown</u>	<u>unknown</u>	<u>unknown</u>
Beginning of year _____	<u>unknown</u>	_____	_____	_____	<u>unknown</u>	<u>unknown</u>	<u>unknown</u>	<u>unknown</u>
Added during year _____	<u>0</u>	_____	_____	_____	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Retired during year _____	<u>0</u>	_____	_____	_____	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
End of year _____	<u>unknown</u>	_____	_____	_____	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

MANHOLES

Size (inches) _____	<u>36"</u>	_____	_____	_____
Type of Manhole _____	<u>concrete</u>	_____	_____	_____
Number of Manholes:				
Beginning of year _____	<u>15</u>	_____	_____	_____
Added during year _____	<u>0</u>	_____	_____	_____
Retired during year _____	<u>0</u>	_____	_____	_____
End of Year _____	<u>15</u>	_____	_____	_____

UTILITY NAME: _____ Shangri-La By The Lake Utilities, Inc.

SYSTEM NAME: _____

YEAR OF REPORT DECEMBER 31, 2012

TREATMENT PLANT

Manufacturer_____	mac concrete	_____	_____
Type_____	activated sludge	_____	_____
"Steel" or "Concrete"_____	concrete	_____	_____
Total Permitted Capacity_____	50,000 gpd	_____	_____
Average Daily Flow_____	7,521	_____	_____
Method of Effluent Disposal_____	spray field	_____	_____
Permitted Capacity of Disposal_____	50,000 gpd	_____	_____
Total Gallons of Wastewater treated_____	2,745,000	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer_____	n/a	_____	_____	_____	_____	_____
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_____	313,000	_____	313,000
February_____	631,000	_____	302,000
March_____	822,000	_____	281,000
April_____	973,000	_____	243,000
May_____	845,000	_____	209,000
June_____	564,000	_____	226,000
July_____	959,000	_____	228,000
August_____	653,000	_____	183,000
September_____	716,000	_____	190,000
October_____	720,000	_____	232,000
November_____	441,000	_____	222,000
December_____	_____	_____	_____
Total for year_____	7,637,000	_____	2,629,000

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: Shangri-La By The Lake Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2012

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. 44

2. Maximum number of ERCs* which can be served. 1136

3. Present system connection capacity (in ERCs*) using existing lines. 1136

4. Future connection capacity (in ERCs*) upon service area buildout. 1092

5. Estimated annual increase in ERCs*. unknown

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
Approximately 80 lots for expansion

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? No
If so, when? _____

9. Has the utility been required by the DEP or water management district to implement reuse? No
If so, what are the utility's plans to comply with this requirement? _____

10. When did the company last file a capacity analysis report with the DEP? Feb 2006

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 # FLA01052

* 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 SFR customers for the same period and divide the result by 365 days.
(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000)/365 days/280 gallons per day).

CERTIFICATION OF ANNUAL REPORT

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

- | | | | |
|--|--------------------------------|----|--|
| YES
<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: March 29, 2013

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: March 29, 2013

* 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
Water Operations
Class C**

Company: Shangri-La By The Lake Utilities, Inc.
For the Year Ended December 31, 2012

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 34,658	\$ 34,658	\$ _____
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Water Operating Revenue	\$ 34,658	\$ 34,658	\$ _____
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ 34,658	\$ 34,658	\$ _____

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).

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations
Class C**

Company: Shangri-La By The Lake Utilities, Inc.
For the Year Ended December 31, 2012

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 25,799	\$ 25,799	\$ _____
Commercial	_____	_____	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Wastewater Operating Revenue	\$ 25,799	\$ 25,799	\$ _____
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	_____	_____	_____
Net Wastewater Operating Revenues	\$ 25,799	\$ 25,799	\$ _____

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).