

**CLASS "C"**  
**WATER AND/OR WASTEWATER UTILITIES**  
(Gross Revenue of Less Than \$200,000 Each)

***ANNUAL REPORT***

WS962-20-AR

Lakeside Waterworks, Inc.  
Exact Legal Name of Respondent

567-W & 494-S  
Certificate Number(s)

Submitted To The  
**STATE OF FLORIDA**

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PUBLIC SERVICE COMMISSION  
TALLAHASSEE, FLORIDA

***PUBLIC SERVICE COMMISSION***

FOR THE

**YEAR ENDED DECEMBER 31, 2020**

## GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

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

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

## GENERAL DEFINITIONS

**ADVANCES FOR CONSTRUCTION** - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

**ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION ( AFUDC )** - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

**AMORTIZATION** - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

**CONTRIBUTIONS IN AID OF CONSTRUCTION ( CIAC )** - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

**CONSTRUCTION WORK IN PROGRESS ( CWIP )** - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

**DEPRECIATION** - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

**EFFLUENT REUSE** - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER)** - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

**EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER)** - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

**GUARANTEED REVENUE CHARGE** - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

**LONG TERM DEBT** - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

**PROPRIETARY CAPITAL ( For proprietorships and partnerships only )** - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

**RETAINED EARNINGS** - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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# FINANCIAL SECTION

REPORT OF

LAKESIDE WATERWORKS, INC.

(EXACT NAME OF UTILITY)

4939 Cross Bayou Ct. NEW PORT RICHEY, FL 34652	100 Shangri-La Blvd. Leesburg, FL 34788	LAKE County
Mailing Address	Street Address	County

Telephone Number (727) 848-8292 Date Utility First Organized 8/29/2012

Fax Number (727) 848-7701 E-mail Address trendell@uswatercorp.net

Sunshine State One-Call of Florida, Inc. Member No. SLU517

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: 4939 Cross Bayou Blvd. New Port Richey, FL 34652  
(727) 848-8292

Name of subdivisions where services are provided: Shangri-La By The Lake,  
Eagle Point, Shangri-La Shores

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Troy Rendell</u>	<u>Vice President - Investor Owned Utilities</u>	<u>Same</u>	
Person who prepared this report: <u>Troy Rendell</u> <u>See Accountant's Compilation Report</u>	<u>Vice President - Investor Owned Utilities</u>	<u>Same</u>	
Officers and Managers: <u>Gary Deremer</u>	<u>President</u>	<u>Same</u>	\$ 7,700
<u>Cecil Delcher</u>	<u>V. President</u>	<u>"</u>	\$ 0
<u>Troy Rendell</u>	<u>Secretary</u>		\$ 0
			\$
			\$
			\$
			\$

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>Gary Deremer</u>	<u>59%</u>	<u>Same</u>	\$ 7,700
<u>Cecil Delcher</u>	<u>33%</u>	<u>"</u>	\$ 0
<u>Vickie Penick</u>	<u>8%</u>	<u>"</u>	\$ 0
			\$
			\$
			\$
			\$

UTILITY NAME: LAKE SIDE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2020
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INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_-----		\$ 75,720	\$ 83,799	\$ _____	\$ 159,519
Commercial_-----		924	207	_____	1,131
Irrigation_-----		5,029	_____	_____	5,029
Multiple Family_-----		_____	_____	_____	_____
Guaranteed Revenues_		_____	_____	_____	_____
Other (Misc Revenue) _ _		1,383	_____	_____	1,383
Total Gross Revenue_ _ _		\$ 83,056	\$ 84,006	\$ _____	\$ 167,062
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 55,366	\$ 52,882	\$ _____	\$ 108,248
Depreciation Expense_ _ _ _	F-5	11,685	10,541	_____	22,226
CIAC Amortization Expense_	F-8	(712)	(917)	_____	(1,629)
Taxes Other Than Income_ _	F-7	4,135	5,445	_____	9,581
Income Taxes_-----	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 70,475	67,951	_____	\$ 138,426
Net Operating Income (Loss)		\$ 12,581	\$ 16,055	\$ _____	\$ 28,636
Other Income:					
Nonutility Income_-----		\$ _____	\$ _____	\$ _____	\$ _____
Other Deductions:					
Miscellaneous Expenses_-----		\$ _____	\$ _____	\$ _____	\$ _____
Interest - Customer Deposits		(122)	_____	_____	(122)
407.21 · Amort. - Extraord Loss - Water		(3,069)	_____	_____	(3,069)
407.22 · Amort. Extraord Loss - Wastewat		_____	(1,753)	_____	(1,753)
407.41 · Amort -Rate Case Expense Water		(250)	_____	_____	(250)
407.42 · Amort. Rate Case Expense - WW		_____	(125)	_____	(125)
Net Income (Loss)		\$ 9,140	\$ 14,177	\$ _____	\$ 23,317

UTILITY NAME: LAKESIDE WATERWORKS, INC.

<p>YEAR OF REPORT DECEMBER 31, 2020</p>
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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	\$ 565,642	\$ 562,143
Accumulated Depreciation and Amortization (108)_____ **	F-5,W-2,S-2	222,864	200,737
Net Utility Plant _____		\$ 342,778	\$ 361,405
Cash _____		148,165	95,109
Customer Accounts Receivable (141)_____		20,067	23,933
Other Assets (Specify): _____			
Utility Deposits		1,670	1,670
161 · Prepaid GL Ins		923	917
186.1 · Deferred Rate Case Expense		375	750
182 · Extraordinary Property Losses		19,285	24,107
Total Assets _____		\$ 533,262	\$ 507,891
<b>Liabilities and Capital:</b>			
Common Stock Issued (201)_____	F-6	401,898	401,898
Preferred Stock Issued (204)_____	F-6		
Other Paid in Capital (211)_____		87,659	87,659
Retained Earnings (215)_____	F-6	(53,696)	(70,062)
Proprietary Capital (Proprietary and partnership only) (218)_____	F-6		
Total Capital _____		\$ 435,860	\$ 419,494
Long Term Debt (224)_____	F-6	\$ -	\$ -
Accounts Payable (231)_____		3,027	3,892
Notes Payable (232)_____			
Customer Deposits (235)_____		7,836	8,896
Accrued Taxes (236)_____		3,919	2,643
Other Liabilities (Specify) _____			
241.2 · Accounting Fees		-	-
241.4 · General Liability Insurance		1,048	1,048
241.5 · Regulatory Assessment Fees		7,033	7,046
241.6 · Officers Salaries		53,311	45,611
Contributions in Aid of Construction - Net (271-272)_____ **	F-8	21,230	19,261
Total Liabilities and Capital _____		\$ 533,262	\$ 507,891

UTILITY NAME LAKESIDE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2020
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GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>330,379</u>	\$ <u>235,263</u>	\$ _____	\$ <u>565,642</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>330,379</u>	\$ <u>235,263</u>	\$ _____	\$ <u>565,642</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>110,305</u>	\$ <u>90,432</u>	\$ _____	\$ <u>200,737</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>11,685</u>	<u>10,541</u>	\$ _____	\$ <u>22,226</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>11,685</u>	\$ <u>10,541</u>	\$ _____	\$ <u>22,226</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ <u>(99)</u>	\$ _____	\$ _____	\$ <u>(99)</u>
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>(99)</u>	\$ <u>-</u>	\$ _____	\$ <u>(99)</u>
Balance End of Year _____	\$ <u>121,892</u>	\$ <u>100,972</u>	\$ _____	\$ <u>222,864</u>

UTILITY NAME: LAKESIDE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2020
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CAPITAL STOCK ( 201 - 204 )

	Common Stock	Preferred Stock
Par or stated value per share _____	\$1	_____
Shares authorized _____	_____	_____
Shares issued and outstanding _____	_____	_____
Total par value of stock issued _____	\$ 401,898	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un- Appropriated
Balance first of year _____	\$ -	\$ (70,062)
Changes during the year (Specify):		
Net income (Loss) for the year _____	_____	23,317
Shareholders Distribution _____	_____	(6,951)
Balance end of year _____	\$ -	\$ (53,696)

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ 87,659
Changes during the year (Specify):		
Additional Paik in Capital _____	_____	_____
Balance end of year _____	\$ _____	\$ 87,659

\*\* Adjusted to FPSC Order No. PSC-2017-0428-PAA-WS

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 _____			\$ -

UTILITY NAME: LAKESIDE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2020
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**TAX EXPENSE**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	636	1,912	-	2,548
Regulatory assessment fee _____	3,499	3,534	_____	7,033
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 4,135	\$ 5,445	\$ -	\$ 9,581

**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
U.S. Water Services Corporation	\$ 42,415	\$ 39,676	Contracted services
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

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

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____**	\$ 18,606	\$ 19,960	\$ 38,566
2) Add credits during year_____			
	\$ 2,680	\$ 917	\$ 3,597
3) Total_____	21,286	20,877	42,163
4) Deduct charges during the year_____			
5) Balance end of year_____	21,286	20,877	42,163
6) Less Accumulated Amortization_____	9,937	10,996	20,933
7) Net CIAC_____	\$ 11,349	\$ 9,881	\$ 21,230

**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	
Meter Installation	8	\$ 125	\$ 1,000
Main Extension - Water	8	210	1,680
Main Extension - Wastewater	7	131	917
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.)_____			\$ 2,680
			\$ 917

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year_____**	\$ 9,226	\$ 10,079	\$ 19,305
Add Debits During Year:_____	712	917	1,629
Deduct Credits During Year:_____			
Balance End of Year (Must agree with line #6 above.)	\$ 9,937	\$ 10,996	\$ 20,933

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

UTILITY NAME LAKESIDE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2020
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**SCHEDULE "A"**

**SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)**

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [ c x d ] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	_____ %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other - Purchase Note (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____ -	_____ %		_____ %

(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 LAKESIDE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2020
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**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)	_____	_____	_____	_____	_____
<b>Total</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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WATER  
OPERATING  
SECTION

UTILITY NAME: LAKESIDE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2020
-------------------------------------

**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c) *	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ 1,010	\$ _____	\$ _____	\$ 1,010
302	Franchises_____	_____	_____	_____	_____
303	Land and Land Rights_____	-	_____	_____	-
304	Structures and Improvements_____	22,553	_____	_____	22,553
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	102,665	_____	_____	102,665
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	1,761	1,248	_____	3,009
310	Power Generation Equipment_____	-	_____	_____	-
311	Pumping Equipment_____	17,465	_____	_____	17,465
320	Water Treatment Equipment_____	32,531	641	_____	33,171
330	Distribution Reservoirs and Standpipes_____	35,431	991	_____	36,422
331	Transmission and Distribution Lines_____	70,931	_____	_____	70,931
333	Services_____	8,243	456	_____	8,699
334	Meters and Meter Installations_____	30,788	263	(99)	30,952
335	Hydrants_____	_____	_____	_____	_____
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	3,501	_____	_____	3,501
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_____	\$ 326,879	\$ 3,598	\$ (99)	\$ 330,379

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	27	%	3.70 %	\$ 695	\$	834	\$ 1,530
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.70 %	22,939		3,799	26,738
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32	%	3.13 %	341		66	407
310	Power Generating Equipment	17	%	5.88 %	-		-	-
311	Pumping Equipment	17	%	5.88 %	(1,566)		1,027	(539)
320	Water Treatment Equipment		%		13,163		1,950	15,113
330	Distribution Reservoirs & Standpipes	33	%	3.03 %	3,018		1,090	4,108
331	Trans. & Dist. Mains	38	%	2.63 %	31,081		1,867	32,948
333	Services	35	%	2.86 %	7,930		247	8,177
334	Meter & Meter Installations	17	%	5.88 %	29,498	(99)	605	30,005
335	Hydrants		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment	20	%	5.00 %	2,676		175	2,851
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		%					
301	Intangible Plant	40	%	2.50 %	529		25	555
	Totals				\$ 110,305	\$ (99)	\$ 11,685	\$ 121,892 *

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

UTILITY NAME: LAKESIDE WATERWORKS, INC.

YEAR OF REPORT  
DECEMBER 31, 2020

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	4,500
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	2,341
616	Fuel for Power Production	
618	Chemicals	1,541
620	Materials and Supplies	
630	Contractual Services:	
632	Accounting	200
633	Legal	150
635	Testing	47
636	Professional	42,415
640	Rents	2,682
650	Transportation Expense	
655	Insurance Expense	500
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	354
675	Miscellaneous Expenses	637
	Total Water Operation And Maintenance Expense	\$ 55,366 *

\* 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)	
<b>Residential Service</b>					
5/8"	D	1.0	187	192	192
3/4"	D	1.5			
1"	D	2.5	5	4	10
1 1/2"	D,T	5.0			
<b>General Service</b>					
5/8"	D	1.0	6	2	2
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 - Irrigation			64	65	65
<b>** D = Displacement C = Compound T = Turbine</b>					
<b>Total</b>			<b>262</b>	<b>263</b>	<b>269</b>

UTILITY NAME:        LAKESIDE WATERWORKS, INC.

YEAR OF REPORT  
DECEMBER 31, 2020

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_____	_____	818.56	221	598	439
February_____	_____	634.5	65	569	544
March_____	_____	1067.95	434	634	513
April_____	_____	704.9	31	674	561
May_____	_____	732	195	537	522
June_____	_____	710.5	31	679	521
July_____	_____	662.2	70	592	550
August_____	_____	618.7	36	582	476
September_____	_____	615.5	35	581	460
October_____	_____	751.8	35	717	422
November_____	_____	732.8	125	607	514
December_____	_____	816.4	74	743	561
Total for Year_____	-	8,866	1,353	7,513	6,083

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	10"	Unknown	_____	_____	2,820
PVC	8"	"	_____	_____	2,828
PVC	6"	"	_____	_____	3,450
PVC	4"	"	_____	_____	1,700
PVC	1.5"	"	_____	_____	2,800

UTILITY NAME: LAKESIDE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2020
-------------------------------------

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

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1975</u>	<u>2016</u>	_____	_____
Types of Well Construction and Casing _____	<u>Submersible</u>	<u>Submersible</u>	_____	_____
_____	<u>Cast</u>	<u>Cast</u>	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	<u>350'</u>	<u>397'</u>	_____	_____
Diameters of Wells _____	<u>6"</u>	<u>12"</u>	_____	_____
Pump - GPM _____	<u>270</u>	<u>280</u>	_____	_____
Motor - HP _____	<u>10</u>	<u>10</u>	_____	_____
Motor Type * _____	<u>Submersible</u>	<u>Submersible</u>	_____	_____
Yields of Wells in GPD _____	<u>259,200</u>	<u>403,200</u>	_____	_____
Auxiliary Power _____	<u>No</u>	<u>Yes</u>	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>Steel</u>	<u>Concrete</u>	<u>Steel</u>	_____
Capacity of Tank _____	<u>3,000</u>	<u>15,000</u>	<u>5,000</u>	_____
Ground or Elevated _____	<u>Ground</u>	<u>Ground</u>	<u>Ground</u>	_____

**HIGH SERVICE PUMPING**      N/A

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer _____	<u>Baldor</u>	<u>Baldor</u>	<u>Baldor</u>	<u>Baldor</u>
Type _____	<u>JMM3219</u>	<u>JMM3219</u>	<u>SM3514T</u>	<u>SM3514T</u>
Rated Horsepower _____	<u>7.5</u>	<u>7.5</u>	<u>7.5</u>	<u>7.5</u>
<u>Pumps</u>				
Manufacturer _____	<u>Gould</u>	_____	<u>Jacuzzi</u>	_____
Type _____	<u>3656</u>	_____	<u>20DC4</u>	_____
Capacity in GPM _____	<u>125</u>	_____	<u>545</u>	_____
Average Number of Hours Operated Per Day _____	<u>Unknown</u>	_____	<u>Unknown</u>	_____
Auxiliary Power _____	<u>No</u>	_____	<u>Yes</u>	_____

UTILITY NAME: LAKESIDE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2020
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**SOURCE OF SUPPLY**

List for each source of supply ( Ground, Surface, Purchased Water etc. )			
Permitted Gals. per day_____	180,000	_____	_____
Type of Source_____	Ground	_____	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type_____	Aeration	_____	_____
Make_____	JOB	_____	_____
Permitted Capacity (GPD)_____	180,000	_____	_____
High service pumping		_____	_____
Gallons per minute_____	1340	_____	_____
Reverse Osmosis _____	None	_____	_____
Lime Treatment		_____	_____
Unit Rating_____	None	_____	_____
Filtration		_____	_____
Pressure Sq. Ft._____	No	_____	_____
Gravity GPD/Sq.Ft._____	No	_____	_____
Disinfection		_____	_____
Chlorinator__ (Gas)	Yes	_____	_____
Ozone_____	No	_____	_____
Other_____	No	_____	_____
Auxiliary Power_____	Yes	_____	_____

UTILITY NAME: LAKESIDE WATERWORKS, INC.

YEAR OF REPORT  
DECEMBER 31, 2020

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. \_\_\_\_\_ 260
2. Maximum number of ERCs \* which can be served. \_\_\_\_\_ 451
3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ 269
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 323
5. Estimated annual increase in ERCs \*. \_\_\_\_\_ Less than 5
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.  
None
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 # \_\_\_\_\_ 335-4078
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 single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.  
  
(b) If no historical flow data are available use:  
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day)).

**WASTEWATER  
OPERATING  
SECTION**

UTILITY NAME: LAKESIDE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31,2020
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**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c) *	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ 1,010	\$ _____	\$ _____	\$ 1,010
352	Franchises_____	_____	_____	_____	_____
353	Land and Land Rights_____	_____	_____	_____	_____
354	Structures and Improvements_____	11,279	_____	_____	11,279
355	Power Generation Equipment_____	_____	_____	_____	_____
360	Collection Sewers - Force_____	15,366	_____	_____	15,366
361	Collection Sewers - Gravity_____	74,869	_____	_____	74,869
362	Special Collecting Structures_____	200	_____	_____	200
363	Services to Customers_____	6,123	_____	_____	6,123
364	Flow Measuring Devices_____	2,474	_____	_____	2,474
365	Flow Measuring Installations_____	2,540	_____	_____	2,540
370	Receiving Wells_____	16,000	_____	_____	16,000
371	Pumping Equipment_____	9,516	_____	_____	9,516
380	Treatment and Disposal Equipment_____	92,734	_____	_____	92,734
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	2,949	_____	_____	2,949
390	Office Furniture and Equipment_____	-	_____	_____	-
391	Transportation Equipment_____	_____	_____	_____	_____
392	Stores Equipment_____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment_____	203	_____	_____	203
394	Laboratory Equipment_____	_____	_____	_____	_____
395	Power Operated Equipment_____	_____	_____	_____	_____
396	Communication Equipment_____	_____	_____	_____	_____
397	Miscellaneous Equipment_____	_____	_____	_____	_____
398	Other Tangible Plant_____	_____	_____	_____	_____
	Total Wastewater Plant_____	\$ 235,263	\$ -	\$ _____	\$ 235,263 *

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

UTILITY NAME: LAKESIDE WATERWORKS, INC.

YEAR OF REPORT  
DECEMBER 31, 2020

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	27	%	3.70 %	\$ 7,155	\$	418	\$ 7,573
355	Power Generation Equipment		%					
360	Collection Sewers - Force	27	%	3.70 %	3,422		569	3,991
361	Collection Sewers - Gravity	40	%	2.50 %	35,333		1,872	37,205
362	Special Collecting Structures	37	%	2.70 %	140		5	145
363	Services to Customers	35	%	2.86 %	5,377		175	5,552
364	Flow Measuring Devices	5	%	20.00 %	2,474		-	2,474
365	Flow Measuring Installations	35	%	2.86 %	1,888		73	1,961
370	Receiving Wells	25	%	4.00 %	6,293		640	6,933
371	Pumping Equipment	15	%	6.67 %	(0)		582	582
380	Treatment and Disposal Equipment	15	%	6.67 %	24,655		6,182	30,837
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment	15	%	6.67 %	2,962			2,962
390	Office Furniture and Equipment		%					
391	Transportation Equipment		%					
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment	15	%	6.67 %	203		-	203
394	Laboratory Equipment		%					
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
351	Organization	40	%	2.50 %	529		25	555
	Totals				\$ 90,432	\$ -	\$ 10,541	\$ 100,972 *

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

UTILITY NAME:      LAKESIDE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2020
-------------------------------------

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	_____
704	Employee Pensions and Benefits_____	3,200
710	Purchased Wastewater Treatment_____	_____
711	Sludge Removal Expense_____	_____
715	Purchased Power_____	_____
716	Fuel for Power Production_____	6,107
718	Chemicals_____	_____
720	Materials and Supplies_____	_____
730	Contractual Services:	_____
732	Accounting_____	200
733	Legal_____	150
736	Professional_____	39,676
	Other_____	_____
740	Rents_____	_____
750	Transportation Expense_____	2,682
755	Insurance Expense_____	_____
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	500
770	Bad Debt Expense_____	292
775	Miscellaneous Expenses_____	75
	Total Wastewater Operation And Maintenance Expense_____	\$ 52,882 *

\* 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	183	191	191
General Service					
5/8"	D	1.0	2	2	2
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)					
<b>Total</b>			<u>185</u>	<u>193</u>	<u>193</u>

\*\* D = Displacement  
C = Compound  
T = Turbine

UTILITY NAME: \_\_\_\_\_ LAKESIDE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2020
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**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>Goulds</u>	<u>Myers</u>	_____	<u>Engle &amp; Goldman</u>	_____	_____
Year installed _____	<u>1983</u>	<u>1983</u>	<u>2002</u>	<u>2004</u>	_____	_____
Rated capacity _____	_____	_____	_____	_____	_____	_____
Size _____	<u>2 hp</u>	<u>2hp</u>	<u>3hp</u>	<u>3hp</u>	_____	_____
Power:						
Electric _____	<u>230/30</u>	<u>230/30</u>	<u>230/30</u>	<u>230/30</u>	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	<u>Unknown</u>	<u>Unknown</u>	<u>Unknown</u>	<u>Unknown</u>	_____	_____

**SERVICE CONNECTIONS**

Size (inches) _____	<u>3"</u>	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	<u>PVC</u>	_____	_____	_____	_____	_____
Average length _____	<u>30'</u>	_____	_____	_____	_____	_____
Number of active service connections _____	<u>193</u>	_____	_____	_____	_____	_____
Beginning of year _____	<u>186</u>	_____	_____	_____	_____	_____
Added during year _____	<u>7</u>	_____	_____	_____	_____	_____
Retired during year _____	<u>0</u>	_____	_____	_____	_____	_____
End of year _____	<u>193</u>	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	<u>43</u>	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains			
Size (inches) _____	<u>8"</u>	<u>10"</u>	_____	_____	<u>4"</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>	<u>PVC</u>
Length of main (nearest foot) _____	<u>9768</u>	<u>4277</u>	_____	_____	<u>3211</u>	<u>2324</u>	<u>Unknown</u>	<u>Unknown</u>
Beginning of year _____	_____	_____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____	_____
End of year _____	<u>9768</u>	<u>4277</u>	_____	_____	<u>3211</u>	<u>2324</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: \_\_\_\_\_ LAKESIDE WATERWORKS, INC.

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

<p>YEAR OF REPORT DECEMBER 31, 2020</p>
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**TREATMENT PLANT**

Manufacturer_____	Mac concrete	_____	_____
Type_____	Activated Sludge	_____	_____
"Steel" or "Concrete"_____	Concrete	_____	_____
Total Permitted Capacity_____	15,000 gpd	_____	_____
Average Daily Flow_____	7,942	_____	_____
Method of Effluent Disposal_____	spray Field	_____	_____
Permitted Capacity of Disposal_____	15,000 gpd	_____	_____
Total Gallons of Wastewater treated_____	2,899,000	_____	_____

**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_____	288,000	_____	288,000
February_____	287,000	_____	287,000
March_____	239,000	_____	239,000
April_____	231,000	_____	231,000
May_____	237,000	_____	237,000
June_____	232,000	_____	232,000
July_____	172,000	_____	172,000
August_____	190,000	_____	190,000
September_____	206,000	_____	206,000
October_____	225,000	_____	225,000
November_____	346,000	_____	346,000
December_____	246,000	_____	246,000
Total for year_____	2,899,000	_____	2,899,000

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

N/A

UTILITY NAME: LAKESIDE WATERWORKS, INC.

YEAR OF REPORT  
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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. \_\_\_\_\_ 185
- 2. Maximum number of ERCs\* which can be served. \_\_\_\_\_ 185
- 3. Present system connection capacity (in ERCs\*) using existing lines. \_\_\_\_\_ 193
- 4. Future connection capacity (in ERCs\*) upon service area buildout. \_\_\_\_\_ 258
- 5. Estimated annual increase in ERCs\*. \_\_\_\_\_ Less than 5

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

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? \_\_\_\_\_ 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-06

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 # \_\_\_\_\_ FLA 01052

\* An ERC is determined based on one of the following methods:

- (a) If actual flow data are available from the preceding 12 months:  
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available use:  
ERC = (Total SFR gallons sold (omit 000/365 days)/280 gallons per day).

UTILITY NAME: LAKESIDE WATERWORKS, INC.

YEAR OF REPORT  
DECEMBER 31, 2020

# CERTIFICATION OF ANNUAL REPORT

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

- |  |                                |    |  |
|--|--------------------------------|----|--|
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 1. | The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.   |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.  |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 3. | There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.   |
| YES<br><input checked="" type="checkbox"/> | NO<br><input type="checkbox"/> | 4. | The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. |

## Items Certified

1. <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: \_\_\_\_\_

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

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

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

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

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

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

**Company:** Lakeside Waterworks, Inc.

**For the Year Ended December 31, 2020**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 75,720	\$ 75,720	\$ -
Commercial	924	924	-
Irrigation	5,029	5,029	-
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	1,383	1,383	-
<b>Total Water Operating Revenue</b>	<b>\$ 83,056</b>	<b>\$ 83,056</b>	<b>\$ -</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Water Operating Revenues</b>	<b>\$ 83,056</b>	<b>\$ 83,056</b>	<b>\$ -</b>

Explanations:

Misc. Service Revenues

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:** Lakeside Waterworks, Inc.

**For the Year Ended December 31, 2020**

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 83,799	\$ 83,799	\$ -
Commercial	207	207	-
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Wastewater Operating Revenue</b>	<b>\$ 84,006</b>	<b>\$ 84,006</b>	<b>\$ -</b>
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Wastewater Operating Revenues</b>	<b>\$ 84,006</b>	<b>\$ 84,006</b>	<b>\$ -</b>

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).