

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF

Lakeside Waterworks, Inc.
Exact Legal Name of Respondent

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

Submitted To The

STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2021

Form PSC/AFD 006-W (Rev. 12/99)

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COMMISSION

2022 MAR 31 PH 3:52

DIVISION OF
ACCOUNTING & FINANCE

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)

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
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DIVISION OF
ACCOUNTING & FINANCE

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
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> See Accountant's Compilation Report	<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>63%</u>	<u>Same</u>	\$ 7,700
<u>Cecil Delcher</u>	<u>37%</u>	<u>"</u>	\$ 0
			\$ 0
			\$
			\$
			\$

UTILITY NAME: LAKESIDE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2021

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 81,496	\$ 87,560	\$ _____	\$ 169,055
Commercial_____		931	263	_____	1,194
Irrigation_____		8,414	_____	_____	8,414
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues__		_____	_____	_____	_____
Other (Misc Revenue) _ _		2,029	_____	_____	2,029
Total Gross Revenue____		\$ 92,870	\$ 87,823	\$ _____	\$ 180,692
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 56,151	\$ 52,556	\$ _____	\$ 108,707
Depreciation Expense_____	F-5	11,959	10,591	_____	22,551
CIAC Amortization Expense_	F-8	(815)	(967)	_____	(1,782)
Taxes Other Than Income__	F-7	3,104	4,054	_____	7,159
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 70,399	66,235	_____	\$ 136,634
Net Operating Income (Loss)		\$ 22,471	\$ 21,588	\$ _____	\$ 44,058
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)		\$ 19,029	\$ 19,710	\$ _____	\$ 38,739

UTILITY NAME: LAKESIDE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2021

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) **	F-5,W-1,S-1	\$ <u>578,416</u>	\$ <u>565,642</u>
Accumulated Depreciation and Amortization (108)_____**	F-5,W-2,S-2	<u>242,198</u>	<u>222,864</u>
Net Utility Plant_____		\$ <u>336,217</u>	\$ <u>342,778</u>
Cash_____		<u>207,208</u>	<u>148,165</u>
Customer Accounts Receivable (141)_____		<u>20,322</u>	<u>20,067</u>
Other Assets (Specify):_____			
Utility Deposits		<u>1,670</u>	<u>1,670</u>
161 · Prepaid GL Ins		<u>(60)</u>	<u>923</u>
186.1 · Deferred Rate Case Expense		<u>375</u>	<u>375</u>
182 · Extraordinary Property Losses		<u>14,463</u>	<u>19,285</u>
Total Assets_____		\$ <u><u>579,821</u></u>	\$ <u><u>533,262</u></u>
Liabilities and Capital:			
Common Stock Issued (201)_____	F-6	<u>401,898</u>	<u>401,898</u>
Preferred Stock Issued (204)_____	F-6		
Other Paid in Capital (211)_____		<u>87,659</u>	<u>87,659</u>
Retained Earnings (215)_____	F-6	<u>(14,957)</u>	<u>(53,696)</u>
Proprietary Capital (Proprietary and partnership only) (218)_____	F-6		
Total Capital_____		\$ <u>474,599</u>	\$ <u>435,860</u>
Long Term Debt (224)_____	F-6	\$ <u>-</u>	\$ <u>-</u>
Accounts Payable (231)_____		<u>(198)</u>	<u>3,027</u>
Notes Payable (232)_____			
Customer Deposits (235)_____		<u>9,594</u>	<u>7,836</u>
Accrued Taxes (236)_____		<u>2,461</u>	<u>3,919</u>
Other Liabilities (Specify)_____			
241.2 · Accounting Fees		<u>-</u>	<u>-</u>
241.4 · General Liability Insurance		<u>1,048</u>	<u>1,048</u>
241.5 · Regulatory Assessment Fees		<u>8,131</u>	<u>7,033</u>
241.6 · Officers Salaries		<u>61,011</u>	<u>53,311</u>
Contributions in Aid of Construction - Net (271-272)_____**	F-8	<u>23,176</u>	<u>21,230</u>
Total Liabilities and Capital_____		\$ <u><u>579,821</u></u>	\$ <u><u>533,262</u></u>

UTILITY NAME LAKESIDE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2021

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>341,421</u>	\$ <u>236,995</u>	\$ _____	\$ <u>578,416</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>341,421</u>	\$ <u>236,995</u>	\$ _____	\$ <u>578,416</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>121,892</u>	\$ <u>100,972</u>	\$ _____	\$ <u>222,864</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>11,959</u>	<u>10,591</u>	\$ _____	\$ <u>22,551</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>11,959</u>	\$ <u>10,591</u>	\$ _____	\$ <u>22,551</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ <u>(309)</u>	\$ <u>(2,907)</u>	\$ _____	\$ <u>(3,217)</u>
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ <u>(309)</u>	\$ <u>(2,907)</u>	\$ _____	\$ <u>(3,217)</u>
Balance End of Year _____	\$ <u>133,542</u>	\$ <u>108,656</u>	\$ _____	\$ <u>242,198</u>

UTILITY NAME: LAKESIDE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2021

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 _____	\$ _____ -	\$ (53,696)
Changes during the year (Specify):		
Net income (Loss) for the year _____	_____	38,739
Shareholders Distribution _____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____ -	\$ (14,957)

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, 2021

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_____	(1,313)	(144)	-	(1,458)
Regulatory assessment fee_____	4,418	4,199	_____	8,616
Other (Specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense_____	\$ 3,104	\$ 4,054	\$ -	\$ 7,159

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.			
Name of Recipient	Water Amount	Wastewater Amount	Description of Service
<u>U.S. Water Services Corporation</u>	\$ 42,977	\$ 40,201	<u>Contracted services</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: LAKESIDE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2021

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____**	\$ 21,286	\$ 20,877	\$ 42,163
2) Add credits during year_____	\$ 2,680	\$ 1,048	\$ 3,728
3) Total_____	23,966	21,925	45,891
4) Deduct charges during the year_____			
5) Balance end of year_____	23,966	21,925	45,891
6) Less Accumulated Amortization_____	10,753	11,963	22,716
7) Net CIAC_____	\$ 13,213	\$ 9,962	\$ 23,175

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	8	131	1,048
Total Credits During Year (Must agree with line # 2 above.)_____		\$ 2,680	\$ 1,048

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year_____**	\$ 9,937	\$ 10,996	\$ 20,933
Add Debits During Year:_____	815	967	1,782
Deduct Credits During Year:_____			
Balance End of Year (Must agree with line #6 above.)	\$ 10,753	\$ 11,963	\$ 22,716

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

UTILITY NAME LAKESIDE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2021

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, 2021
--

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

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

**WATER
OPERATING
SECTION**

UTILITY NAME: LAKESIDE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2021

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_____	3,009	1,213	_____	4,223
310	Power Generation Equipment_____	-	_____	_____	-
311	Pumping Equipment_____	17,465	_____	_____	17,465
320	Water Treatment Equipment_____	33,171	_____	_____	33,171
330	Distribution Reservoirs and Standpipes_____	36,422	_____	_____	36,422
331	Transmission and Distribution Lines_____	70,931	8,854	_____	79,786
333	Services_____	8,699	635	_____	9,335
334	Meters and Meter Installations_____	30,952	648	(309)	31,291
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_____	\$ 330,379	\$ 11,351	\$ (309)	\$ 341,421

UTILITY NAME: LAKESIDE WATERWORKS, INC.

YEAR OF REPORT
DECEMBER 31, 2021

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 %	\$ 1,530	\$	834	\$ 2,364
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Weils and Springs	27	%	3.70 %	26,738		3,799	30,536
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32	%	3.13 %	407		118	525
310	Power Generating Equipment	17	%	5.88 %	-		-	-
311	Pumping Equipment	17	%	5.88 %	(539)		1,027	488
320	Water Treatment Equipment		%		15,113		1,951	17,064
330	Distribution Reservoirs & Standpipes	33	%	3.03 %	4,108		1,104	5,211
331	Trans. & Dist. Mains	38	%	2.63 %	32,948		2,051	34,999
333	Services	35	%	2.86 %	8,177		266	8,443
334	Meter & Meter Installations	17	%	5.88 %	30,005	(309)	609	30,305
335	Hydrants		%					
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment	20	%	5.00 %	2,851		175	3,026
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 %	555		25	580
	Totals				\$ 121,892	\$ (309)	\$ 11,959	\$ 133,542 *

* This amount should tie to Sheet F-5.

UTILITY NAME: LAKESIDE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2021

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_____	2,327
616	Fuel for Power Production_____	66
618	Chemicals_____	1,426
620	Materials and Supplies_____	_____
630	Contractual Services:	_____
632	Accounting_____	425
633	Legal_____	150
635	Testing_____	16
636	Professional_____	42,977
640	Rents_____	2,714
650	Transportation Expense_____	_____
655	Insurance Expense_____	500
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
670	Bad Debt Expense_____	428
675	Miscellaneous Expenses_____	623
	Total Water Operation And Maintenance Expense_____	\$ <u>56,151</u> *

* 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	192	204	204
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	4	4	10
1 1/2"	D,T	5.0	_____	_____	_____
General Service					
5/8"	D	1.0	2	6	6
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	67	67
** D = Displacement C = Compound T = Turbine			Total	<u>262</u>	<u>281</u>
				<u>281</u>	<u>287</u>

UTILITY NAME: _____ LAKESIDE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2021

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
January_-----	_____	775.84	229	547	458
February_-----	_____	905.9	44	862	557
March_-----	_____	927	152	775	513
April_-----	_____	969.1	111	858	666
May_-----	_____	1077.1	247	830	704
June_-----	_____	762.9	141	622	609
July_-----	_____	819.2	183	636	548
August_-----	_____	854.2	32	823	679
September_-----	_____	798.1	161	637	628
October_-----	_____	743.8	162	582	520
November_-----	_____	805.2	218	587	502
December_-----	_____	728.3	121	607	561
Total for Year_-----	-	10,167	1,801	8,366	6,945

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, 2021

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)										
Year Constructed _____	<u>1975</u>	<u>2016</u>	_____	<table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>										
Types of Well Construction and Casing _____	<u>Submersible</u> <u>Cast</u>	<u>Submersible</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)
Motors				
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>
Pumps				
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, 2021

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, 2021

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. _____ 287
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 31,2021

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	3,877	(2,907)	16,335
361	Collection Sewers - Gravity_____	74,869	762	_____	75,631
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	\$ 4,639	\$ _____	\$ 236,995 *

* This amount should tie to sheet F-5.

UTILITY NAME: LAKESIDE WATERWORKS, INC.

YEAR OF REPORT
DECEMBER 31, 2021

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 %	\$ 7,573	\$	\$ 418	\$ 7,991
355	Power Generation Equipment		%					
360	Collection Sewers - Force	27	%	3.70 %	3,991	(2,907)	608	1,692
361	Collection Sewers - Gravity	40	%	2.50 %	37,205		1,884	39,089
362	Special Collecting Structures	37	%	2.70 %	145		5	151
363	Services to Customers	35	%	2.86 %	5,552		175	5,727
364	Flow Measuring Devices	5	%	20.00 %	2,474		-	2,474
365	Flow Measuring Installations	35	%	2.86 %	1,961		73	2,033
370	Receiving Wells	25	%	4.00 %	6,933		640	7,573
371	Pumping Equipment	15	%	6.67 %	582		634	1,216
380	Treatment and Disposal Equipment	15	%	6.67 %	30,837		6,182	37,020
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 %	555		25	580
	Totals				\$ 100,972	\$ (2,907)	\$ 10,644	\$ 108,709 *

* This amount should tie to Sheet F-5.

UTILITY NAME: LAKESIDE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2021

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$_____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	3,200
704	Employee Pensions and Benefits_____	_____
710	Purchased Wastewater Treatment_____	_____
711	Sludge Removal Expense_____	_____
715	Purchased Power_____	5,553
716	Fuel for Power Production_____	_____
718	Chemicals_____	-
720	Materials and Supplies_____	_____
730	Contractual Services:	_____
732	Accounting_____	-
733	Legal_____	150
736	Professional_____	40,201
	Other_____	_____
740	Rents_____	2,714
750	Transportation Expense_____	_____
755	Insurance Expense_____	500
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	162
775	Miscellaneous Expenses_____	75
	Total Wastewater Operation And Maintenance Expense_____	\$ 52,556 *

* 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					
All meter sizes	D	1.0	191	200	200
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)	_____	_____	_____	_____	_____
Total			193	202	202

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: _____ LAKESIDE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2021

PUMPING EQUIPMENT

Lift Station Number _____	1	2	3	4		
Make or Type and nameplate data on pump _____	Goulds	Myers	_____	Engle & Goldman	_____	_____
Year installed _____	1983	1983	2002	2004	_____	_____
Rated capacity _____	2 hp	2hp	3hp	3hp	_____	_____
Power:						
Electric _____	230/30	230/30	230/30	230/30	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	Unknown	Unknown	Unknown	Unknown	_____	_____

SERVICE CONNECTIONS

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

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches) _____	8"	10"	_____	_____	4"	3"	3"	3"
Type of main _____	PVC	PVC	_____	_____	PVC	PVC	PVC	PVC
Length of main (nearest foot) _____	9768	4277	_____	_____	3211	2324	Unknown	Unknown
Beginning of year _____	_____	_____	_____	_____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____	_____	_____	_____	_____
End of year _____	9768	4277	_____	_____	3211	2324	_____	_____

MANHOLES

Size (inches) _____	36"	_____	_____	_____
Type of Manhole _____	Concrete	_____	_____	_____
Number of Manholes:				
Beginning of year _____	15	_____	_____	_____
Added during year _____	0	_____	_____	_____
Retired during year _____	0	_____	_____	_____
End of Year _____	15	_____	_____	_____

UTILITY NAME: _____ LAKESIDE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31,2021

SYSTEM NAME: _____

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_____	3,623,000_____	_____	_____

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_____	317,000_____	_____	317,000_____
February_____	334,000_____	_____	334,000_____
March_____	249,000_____	_____	249,000_____
April_____	270,000_____	_____	270,000_____
May_____	250,000_____	_____	250,000_____
June_____	537,000_____	_____	537,000_____
July_____	264,000_____	_____	264,000_____
August_____	278,000_____	_____	278,000_____
September_____	282,000_____	_____	282,000_____
October_____	251,000_____	_____	251,000_____
November_____	325,000_____	_____	325,000_____
December_____	266,000_____	_____	266,000_____
Total for year_____	<u>3,623,000</u>	_____	<u>3,623,000</u>

If Wastewater Treatment is purchased, indicate the vendor: _____ N/A _____

UTILITY NAME: LAKESIDE WATERWORKS, INC.

YEAR OF REPORT
DECEMBER 31, 2021

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. _____ 202
- 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).

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: _____

- | | | | |
|---|---|---|---|
| 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, 2021

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 81,496	\$ 81,496	\$ -
Commercial	931	931	-
Irrigation	8,414	8,414	-
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	2,029	2,029	-
Total Water Operating Revenue	\$ 92,870	\$ 92,870	\$ -
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ 92,870	\$ 92,870	\$ -

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, 2021

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 87,560	\$ 87,560	\$ -
Commercial	263	263	-
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Wastewater Operating Revenue	\$ 87,823	\$ 87,823	\$ -
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility			
Net Wastewater Operating Revenues	\$ 87,823	\$ 87,823	\$ -

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).