

**CLASS "C"**  
**WATER AND/OR WASTEWATER UTILITIES**

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

***ANNUAL REPORT***

WS963-20-AR

LP Waterworks, Inc.  
Exact Legal Name of Respondent

620-W & 533-S  
Certificate Number(s)

*Submitted To The*

***STATE OF 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

LP WATERWORKS, INC.  
(EXACT NAME OF UTILITY)

4939 CROSS BAYOU BLVD. NEW PORT RICHEY, FL 34652	205 Shoreline Dr. / 1525 US Hwy 27 S Lake Placid, FL 33862	HIGHLANDS County
Mailing Address	Street Address	County

Telephone Number (727) 848-8292 Date Utility First Organized December 12, 2012

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

Sunshine State One-Call of Florida, Inc. Member No.      AU915

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: Camp Florida Resort

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>	\$ <u>12,600</u>
<u>Cecil Delcher</u>	<u>V. President</u>	<u>"</u>	\$ <u>0</u>
<u>Troy Rendell</u>	<u>Secretary</u>	<u>"</u>	<u>0</u>
<u>Joseph Gabay</u>	<u>Accounting Manager</u>	<u>"</u>	<u>0</u>

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
<u>Gary Deremer</u>	<u>51%</u>	<u>Same</u>	\$ <u>12,600</u>
<u>Cecil Delcher</u>	<u>19%</u>	<u>"</u>	\$ <u>0</u>
<u>David B. Schultz, Sr.</u>	<u>15%</u>	<u>"</u>	\$ <u>0</u>
<u>Vickie Penick</u>	<u>5%</u>	<u>"</u>	\$ <u>0</u>
<u>Bradford Labela</u>	<u>5%</u>	<u>"</u>	\$ <u>0</u>
<u>Joseph Gabay</u>	<u>5%</u>	<u>"</u>	\$ <u>0</u>

UTILITY NAME: LP 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_____		\$ 23,871	\$ 2,072	\$ _____	\$ 25,943
Commercial_____		101,283	119,009	_____	220,292
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues__		_____	_____	_____	_____
Other (Misc Service Rev)_		5,639	_____	_____	5,639
Total Gross Revenue___		\$ 130,793	\$ 121,081	\$ _____	\$ 251,874
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 120,160	\$ 99,762	\$ _____	\$ 219,922
Depreciation Expense_____	F-5	18,192	14,938	_____	33,130
CIAC Amortization Expense__	F-8	(7,728)	(3,162)	_____	(10,890)
Taxes Other Than Income__	F-7	15,194	9,671	_____	24,865
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 145,818	121,209	_____	\$ 267,027
Net Operating Income (Loss)		\$ (15,025)	\$ (128)	\$ _____	\$ (15,153)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Customer deposits		(394)	_____	_____	(394)
Amort of Tank Cleaning		(4,299)	_____	_____	(4,299)
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (19,718)	\$ (128)	\$ _____	\$ (19,846)



UTILITY NAME: LP WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2020
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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	\$ 1,133,409	\$ 1,128,087
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>790,915</u>	<u>760,210</u>
Net Utility Plant -----		\$ <u>342,494</u>	\$ <u>367,878</u>
Cash -----		<u>20,783</u>	<u>5,549</u>
Customer Accounts Receivable (141) -----		<u>37,729</u>	<u>45,766</u>
Other Assets (Specify): -----			
161 · Prepaid GL Ins -----		<u>228</u>	<u>285</u>
163 · Deposits -----		<u>1,905</u>	<u>1,905</u>
Deferred Rate Case Expense (LARI) -----		<u>-</u>	<u>-</u>
186.2 · Hydro Tank Rehab -----		<u>13,255</u>	<u>17,554</u>
Total Assets -----		\$ <u><u>416,393</u></u>	\$ <u><u>438,937</u></u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201) -----	F-6	<u>326,045</u>	<u>326,045</u>
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		<u>142,376</u>	<u>142,376</u>
Retained Earnings (215) -----	F-6	<u>(262,910)</u>	<u>(243,064)</u>
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ <u>205,512</u>	\$ <u>225,358</u>
Long Term Debt (224) -----	F-6	\$	\$
Accounts Payable (231) -----		<u>651</u>	<u>7,606</u>
Notes Payable (232) -----		<u>-</u>	<u>-</u>
Customer Deposits (235) -----		<u>10,314</u>	<u>11,834</u>
Accrued Taxes (236) -----			<u>(1,702)</u>
Other Liabilities (Specify) -----			
241.2 · Accounting Fees -----			
241.4 · General Liability Insurance -----		<u>-</u>	<u>-</u>
241.5 · Regulatory Assessment Fees -----		<u>17,144</u>	<u>15,166</u>
241.6 · Officers Salaries -----		<u>98,750</u>	<u>86,150</u>
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>84,023</u>	<u>94,524</u>
Total Liabilities and Capital -----		\$ <u><u>416,393</u></u>	\$ <u><u>438,937</u></u>

UTILITY NAME LP 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>660,904</u>	\$ <u>472,504</u>	\$ _____	\$ <u>1,133,409</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>660,904</u>	\$ <u>472,504</u>	\$ _____	\$ <u>1,133,409</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>426,058</u> *	\$ <u>334,151</u> *	\$ _____	\$ <u>760,209</u> *
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>18,192</u>	<u>14,938</u>	\$ _____	\$ <u>33,130</u>
Salvage _____	_____	_____	_____	_____
Other Credits (Retirements) Adjusting Entry to PSC order	<u>(1,007)</u>	<u>(1,417)</u>	_____	_____
Total Credits _____	\$ <u>17,185</u>	\$ <u>13,520</u>	\$ _____	\$ <u>33,130</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>443,243</u>	\$ <u>347,671</u>	\$ _____	\$ <u>790,915</u>

UTILITY NAME: LP 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 _____	\$ 326,045	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS ( 215 )

	Appropriated	Un- Appropriated
Balance first of year _____	\$ -	\$ (243,064)
Changes during the year (Specify):		
Net income (Loss) for the year _____	_____	(19,846)
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ -	\$ (262,910)

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ 142,376
Changes during the year (Specify):		
Shareholder paid in capital _____	_____	_____
Prior Period Adjustment reconcile with FPSC SARC Order _____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ 142,376

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: LP 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 _____	8,598	3,569	-	12,167
Regulatory assessment fee _____	6,596	6,102		12,698
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 15,194	\$ 9,671	\$ -	\$ 24,865

**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.S. Water Services Corporation	\$ 107,306	\$ 83,199	Contracted services
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: LP WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2020
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**CONTRIBUTIONS IN AID OF CONSTRUCTION ( 271 )**

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 268,328	92,400	\$ 360,728
2) Add credits during year _____	389		
	\$ _____	\$ _____	\$ _____
3) Total _____	268,717	92,400	360,728
4) Deduct charges during the year _____			
5) Balance end of year _____	268,717	92,400	360,728
6) Less Accumulated Amortization _____	207,641	69,453	277,095
7) Net CIAC _____	\$ 61,076	\$ 22,947	\$ 83,634

**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	
Main Extension		\$ 510	\$ -
Connection Charge	1	200	200
Meter Installation	1	189	189
			-
Total Credits During Year (Must agree with line # 2 above.) _____			\$ 389

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year _____	\$ 199,913	\$ 66,291	\$ 266,204
Add Debits During Year: _____	7,728	3,162	10,890
Deduct Credits During Year: _____			
Balance End of Year (Must agree with line #6 above.)	\$ 207,641	\$ 69,453	\$ 277,095

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

UTILITY NAME LP 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)	_____	_____ %	_____ %	_____ %
<b>Total</b>	\$ _____ -	_____ %		_____ %

(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 LP 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)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

_____ _____
---

WATER  
OPERATING  
SECTION



UTILITY NAME: LP WATERWORKS, INC.

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

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ 471	\$ _____	_____	\$ 471
302	Franchises_____	-	_____	_____	-
303	Land and Land Rights_____	27,412	_____	_____	27,412
304	Structures and Improvements_____	74,066	1,106	_____	75,171
305	Collecting and Impounding Reservoirs_____	-	_____	_____	-
306	Lake, River and Other Intakes_____	-	_____	_____	-
307	Wells and Springs_____	41,707	_____	_____	41,707
308	Infiltration Galleries and Tunnels_____	-	_____	_____	-
309	Supply Mains_____	1,040	_____	_____	1,040
310	Power Generation Equipment_____	11,809	_____	_____	11,809
311	Pumping Equipment_____	0	744	(558)	186
320	Water Treatment Equipment_____	17,571	_____	_____	17,571
330	Distribution Reservoirs and Standpipes_____	-	2,074	_____	-
331	Transmission and Distribution Lines_____	116,078	_____	_____	118,153
333	Services_____	212,706	_____	_____	212,706
334	Meters and Meter Installations_____	58,563	807	_____	59,370
335	Hydrants_____	-	526	_____	-
336	Backflow Prevention Devices_____	76,839	_____	_____	77,366
339	Other Plant and Miscellaneous Equipment_____	5,364	_____	_____	5,364
340	Office Furniture and Equipment_____	1,874	_____	_____	1,874
341	Transportation Equipment_____	698	_____	_____	698
342	Stores Equipment_____	-	_____	_____	-
343	Tools, Shop and Garage Equipment_____	-	_____	_____	-
344	Laboratory Equipment_____	-	_____	_____	-
345	Power Operated Equipment_____	-	_____	_____	-
346	Communication Equipment_____	9,131	599	(449)	9,281
347	Miscellaneous Equipment_____	726	_____	_____	726
348	Other Tangible Plant_____	-	_____	_____	-
	Total Water Plant_____	\$ 656,056	\$ 5,856	\$ (1,007)	\$ 660,904

UTILITY NAME: LP WATERWORKS, INC.

YEAR OF REPORT  
DECEMBER 31, 2020

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	\$ 68,591	\$	2,752	\$ 71,343
305	Collecting and Impounding Reservoirs		%		-			-
306	Lake, River and Other Intakes		%		-			-
307	Wells and Springs	27	%	3.70	34,996		1,543	36,539
308	Infiltration Galleries & Tunnels		%		-			-
309	Supply Mains	32	%	3.13	667		33	700
310	Power Generating Equipment	17	%	5.88	9,587		694	10,282
311	Pumping Equipment	17	%	5.88	-		5	5
320	Water Treatment Equipment		%		2,349		1,034	3,382
330	Distribution Reservoirs & Standpipes	33	%	3.03	31,117		3,577	34,694
331	Trans. & Dist. Mains	38	%	2.63	141,669		5,598	147,266
333	Services	35	%	2.86	48,993		1,680	50,673
334	Meter & Meter Installations	17	%	5.88	76,839	(558)	16	76,297
335	Hydrants	40	%	2.50	3,990		134	4,124
336	Backflow Prevention Devices	10	%	10.00	1,874			1,874
339	Other Plant and Miscellaneous Equipment		%		-			-
340	Office Furniture and Equipment	15	%	6.67	617		47	664
341	Transportation Equipment		%		-			-
342	Stores Equipment		%		-			-
343	Tools, Shop and Garage Equipment		%		-			-
344	Laboratory Equipment		%		-			-
345	Power Operated Equipment		%		-			-
346	Communication Equipment		%		4,642	(449)	924	5,117
347	Miscellaneous Equipment		%		(98)		144	47
301	Intangible Plant	40	%	2.50	225		12	237
	Totals				\$ 426,058	\$ (1,007)	\$ 18,192	\$ 443,243 *

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

UTILITY NAME: LP WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2020
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**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	6,300
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	_____
615	Purchased Power_____	2,388
616	Fuel for Power Production_____	_____
618	Chemicals_____	677
620	Materials and Supplies_____	_____
630	Contractual Services:	
632	Accounting_____	200
633	Legal_____	150
635	Testing_____	_____
636	Professional_____	107,306
640	Rents_____	1,110
650	Transportation Expense_____	_____
655	Insurance Expense_____	770
666	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
670	Bad Debt Expense_____	566
675	Miscellaneous Expenses_____	693
	Total Water Operation And Maintenance Expense_____	\$ 120,160 *

\* 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	422	346	346
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
<b>General Service</b>					
5/8"	D	1.0	10	13	13
3/4"	D	1.5	0	0	0
1"	D	2.5	4	3	7.5
1 1/2"	D,T	5.0	2	2	10
2"	D,C,T	8.0	3	3	24
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers	Fireflow 6"	4.17	1	1	4.17
Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			<b>Total</b>	<b>442</b>	<b>368</b>
				<b>404.67</b>	

UTILITY NAME: LP WATERWORKS, INC.

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

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_____	_____	1,217	275	942	747
February_____	_____	876	-	876	893
March_____	_____	1,326	227	1,099	886
April_____	_____	1,069	-	1,069	963
May_____	_____	878	9	869	778
June_____	_____	775	157	617	470
July_____	_____	773	101	672	423
August_____	_____	566	47	520	438
September_____	_____	713	40	673	406
October_____	_____	807	165	642	451
November_____	_____	798	142	656	488
December_____	_____	940	5	935	498
Total for Year_____	-	10,739	1,168	9,571	7,441

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	8"	2,790	_____	_____	2,790
PVC	6"	9,440	_____	_____	9,440
PVC	4"	1,660	_____	_____	1,660
PVC	3"	2,818	_____	_____	2,818
PVC	2"	920	_____	_____	920
PVC	1"	9,258	_____	_____	9,528
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: LP WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2020
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SYSTEM NAME: \_\_\_\_\_

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1989</u>	<u>Unknown</u>	_____	_____
Types of Well Construction and Casing _____	<u>10" / 8"</u>	<u>6" / 4"</u>	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	<u>1780</u>	<u>Unknown</u>	_____	_____
Diameters of Wells _____	<u>10"</u>	<u>6"</u>	_____	_____
Pump - GPM _____	_____	_____	_____	_____
Motor - HP _____	<u>50</u>	<u>25</u>	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	<u>N/A</u>	<u>N/A</u>	_____	_____
* Submersible, centrifugal, etc.				

**RESERVOIRS**

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

**HIGH SERVICE PUMPING**      N/A

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<u>Pumps</u>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: LP 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_____	<u>175,200</u>	<u>175,200</u>	_____
Type of Source_____	<u>Ground</u>	<u>Ground</u>	_____

**WATER TREATMENT FACILITIES**

List for each Water Treatment Facility:			
Type_____	_____	_____	_____
Make_____	_____	_____	_____
Permitted Capacity (GPD)_____	<u>175,200</u>	<u>175,200</u>	_____
High service pumping	_____	_____	_____
Gallons per minute_____	_____	_____	_____
Reverse Osmosis_____	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_____	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._____	_____	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator__ (Gas)	<u>Superior</u>	<u>Superior</u>	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	<u>N/A</u>	_____	_____

UTILITY NAME: LP 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. \_\_\_\_\_ 500
- 2. Maximum number of ERCs \* which can be served. \_\_\_\_\_ 500
- 3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ 480
- 4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 500
- 5. Estimated annual increase in ERCs \*. \_\_\_\_\_ 2
- 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.  
No additional planned items at this time.  
Possible replacement of water distribution system due to unaccounted for water.
- 9. When did the company last file a capacity analysis report with the DEP? \_\_\_ N/A
- 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 # \_\_\_\_\_ 6280304
- 12. Water Management District Consumptive Use Permit # \_\_\_\_\_ 209490.003
  - 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: LP 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_____	\$ 400	\$ _____	_____	\$ 400
352	Franchises_____	_____	_____	_____	_____
353	Land and Land Rights_____	36,000	_____	_____	36,000
354	Structures and Improvements_____	43,322	_____	_____	43,322
355	Power Generation Equipment_____	_____	_____	_____	_____
360	Collection Sewers - Force_____	11,557	_____	_____	11,557
361	Collection Sewers - Gravity_____	161,608	_____	_____	161,608
362	Special Collecting Structures_____	1,040	_____	_____	1,040
363	Services to Customers_____	111,860	_____	_____	111,860
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	8,236	_____	_____	8,236
371	Pumping Equipment_____	7,900	_____	_____	7,900
380	Treatment and Disposal Equipment_____	88,517	1,890	(1,417)	88,989
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
390	Office Furniture and Equipment_____	645	_____	_____	645
391	Transportation Equipment_____	_____	_____	_____	_____
392	Stores Equipment_____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment_____	947	_____	_____	947
394	Laboratory Equipment_____	_____	_____	_____	_____
395	Power Operated Equipment_____	_____	_____	_____	_____
396	Communication Equipment_____	_____	_____	_____	_____
397	Miscellaneous Equipment_____	_____	_____	_____	_____
398	Other Tangible Plant_____	_____	_____	_____	_____
	<b>Total Wastewater Plant_____</b>	<b>\$ 472,032</b>	<b>\$ 1,890</b>	<b>\$ _____</b>	<b>\$ 472,504 *</b>

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

UTILITY NAME: LP WATERWORKS, INC.

YEAR OF REPORT  
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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 %	\$ 43,322	\$		\$ 43,322
355	Power Generation Equipment		%					
360	Collection Sewers - Force	27	%	3.70 %	11,557			11,557
361	Collection Sewers - Gravity	40	%	2.50 %	107,760		4,040	111,800
362	Special Collecting Structures	37	%	2.70 %	576		28	604
363	Services to Customers	35	%	2.86 %	95,087		3,196	98,283
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells		%		1,016		329	1,345
371	Pumping Equipment	15	%	6.67 %	(11,406)		1,351	(10,055)
380	Treatment and Disposal Equipment	15	%	6.67 %	84,716	(1,417)	5,935	89,234
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment	15	%	6.67 %	409		43	452
391	Transportation Equipment		%					
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment	15	%	6.67 %	947		5	952
394	Laboratory Equipment		%					
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
351	Intangible Plant	40	%	2.50 %	168		10	178
	Totals				\$ 334,151 **	\$ (1,417)	\$ 14,938	\$ 347,671 *

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

UTILITY NAME: LP WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2020
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**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	6,300
704	Employee Pensions and Benefits_____	_____
710	Purchased Wastewater Treatment_____	_____
711	Sludge Removal Expense_____	1,764
715	Purchased Power_____	5,464
716	Fuel for Power Production_____	_____
718	Chemicals_____	1,339
720	Materials and Supplies_____	_____
730	Contractual Services:	_____
732	Accounting_____	200
733	Legal_____	150
736	Professional_____	83,199
	Other_____	_____
740	Rents_____	_____
750	Transportation Expense_____	_____
755	Insurance Expense_____	770
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	500
775	Miscellaneous Expenses_____	75
	Total Wastewater Operation And Maintenance Expense_____	\$ 99,762 *

\* 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 ler Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	367	293	293
General Service					
5/8"	D	1.0	11	13	13
3/4"	D	1.5	_____	_____	0
1"	D	2.5	1	1	2.5
1 1/2"	D,T	5.0	2	2	10
2"	D,C,T	8.0	_____	_____	0
3"	D	15.0	_____	_____	0
3"	C	16.0	_____	_____	0
3"	T	17.5	_____	_____	0
Unmetered Customers	_____	_____	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
Total			381	309	318.5

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

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

YEAR OF REPORT DECEMBER 31, 2020
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**PUMPING EQUIPMENT**

Lift Station Number _____	<u>1</u>	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump _____	<u>HYDROMATIC</u>	_____	_____	_____	_____	_____
Year installed _____	<u>2014</u>	_____	_____	_____	_____	_____
Rated capacity _____	<u>80GPM</u>	_____	_____	_____	_____	_____
Size _____	<u>10 HP</u>	_____	_____	_____	_____	_____
Power:						
Electric _____	<u>230/30</u>	_____	_____	_____	_____	_____
Mechanical _____	_____	_____	_____	_____	_____	_____
Nameplate data of motor _____	_____	_____	_____	_____	_____	_____

**SERVICE CONNECTIONS**

Size (inches) _____	<u>3"</u>	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	<u>PVC</u>	_____	_____	_____	_____	_____
Average length _____	<u>20'</u>	_____	_____	_____	_____	_____
Number of active service connections _____	<u>392</u>	_____	_____	_____	_____	_____
Beginning of year _____	<u>392</u>	_____	_____	_____	_____	_____
Added during year _____	<u>0</u>	_____	_____	_____	_____	_____
Retired during year _____	<u>0</u>	_____	_____	_____	_____	_____
End of year _____	<u>392</u>	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	_____	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS**

	Collecting Mains				Force Mains			
Size (inches) _____	<u>4"/6"/8"</u>	_____	_____	_____	<u>4"</u>	_____	_____	_____
Type of main _____	<u>PVC</u>	_____	_____	_____	<u>PVC</u>	_____	_____	_____
Length of main (nearest foot) _____	<u>9313</u>	_____	_____	_____	<u>918</u>	_____	_____	_____
Beginning of year _____	<u>9313</u>	_____	_____	_____	<u>918</u>	_____	_____	_____
Added during year _____	<u>0</u>	_____	_____	_____	<u>0</u>	_____	_____	_____
Retired during year _____	<u>0</u>	_____	_____	_____	<u>0</u>	_____	_____	_____
End of year _____	<u>9313</u>	_____	_____	_____	<u>918</u>	_____	_____	_____

**MANHOLES**

Size (inches) _____	<u>36</u>	_____	_____	_____
Type of Manhole _____	<u>CONCRETE</u>	_____	_____	_____
Number of Manholes:				
Beginning of year _____	<u>47</u>	_____	_____	_____
Added during year _____	<u>0</u>	_____	_____	_____
Retired during year _____	<u>0</u>	_____	_____	_____
End of Year _____	<u>47</u>	_____	_____	_____

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

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

**TREATMENT PLANT**

Manufacturer_____	MARLOF	_____	_____
Type_____	AERATION	_____	_____
"Steel" or "Concrete"_____	CONCRETE	_____	_____
Total Permitted Capacity_____	50,000 GAL	_____	_____
Average Daily Flow_____	9,622	_____	_____
Method of Effluent Disposal_____	PONDS	_____	_____
Permitted Capacity of Disposal_____	_____	_____	_____
Total Gallons of Wastewater treated_____	3,512,000	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer_____	HYDROMATIC	_____	_____	_____	_____	_____
Capacity (GPM's)_____	80	_____	_____	_____	_____	_____
Motor:						
Manufacturer_____	HYDROMATIC	_____	_____	_____	_____	_____
Horsepower_____	10 HP	_____	_____	_____	_____	_____
Power (Electric or Mechanical)_____	ELECTRIC	_____	_____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	607,000	_____	607,000
February_____	604,000	_____	604,000
March_____	490,000	_____	490,000
April_____	277,000	_____	277,000
May_____	194,000	_____	194,000
June_____	204,000	_____	204,000
July_____	180,000	_____	180,000
August_____	118,000	_____	118,000
September_____	112,000	_____	112,000
October_____	134,000	_____	134,000
November_____	257,000	_____	257,000
December_____	335,000	_____	335,000
Total for year_____	3,512,000	_____	3,512,000

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

UTILITY NAME: LP WATERWORKS, INC.

YEAR OF REPORT  
DECEMBER 31, 2020

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. \_\_\_\_\_ 402.5
- 2. Maximum number of ERCs\* which can be served. \_\_\_\_\_ 178.57
- 3. Present system connection capacity (in ERCs\*) using existing lines. \_\_\_\_\_ 381
- 4. Future connection capacity (in ERCs\*) upon service area buildout. \_\_\_\_\_ 402
- 5. Estimated annual increase in ERCs\*. \_\_\_\_\_ 1

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

None planned at this time.

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? \_\_\_\_\_ YES

If so, when? \_ 2001

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? \_\_\_\_\_

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 01430 ID #5228 900239

\* 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: LP 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.                                  | 2.                                  | 3.                                  | 4.                                  |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

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

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

- |                                     |                                     |                                     |                                     |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 1.                                  | 2.                                  | 3.                                  | 4.                                  |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <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: LP 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	23,871	23,871	-
Commercial	101,283	101,283	-
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	5,639	5,639	-
<b>Total Water Operating Revenue</b>	130,793	130,793	-
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Water Operating Revenues</b>	130,793	130,793	-

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: LP WATERWORKS, INC.**

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

(a)	(b)	(c)	(d)
<b>Accounts</b>	<b>Gross Wastewater Revenues Per Sch. F-3</b>	<b>Gross Wastewater Revenues Per RAF Return</b>	<b>Difference (b) - (c)</b>
Gross Revenue:			
Residential	2,072	2,072	-
Commercial	119,009	119,009	-
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Wastewater Operating Revenue</b>	121,081	121,081	-
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Wastewater Operating Revenues</b>	121,081	121,081	-

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).