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**CLASS "C"**

**WATER AND/OR WASTEWATER UTILITIES**

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

**ANNUAL REPORT**

WS962-13-AR

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, 2013**

RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION  
14 MAY 19 AM 7:50  
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 preceding year ending December 31.

Florida Public Service Commission  
Division of Accounting and Finance  
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 Accounting and Finance, 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

**FINANCIAL  
SECTION**

REPORT OF

LAKESIDE WATERWORKS, INC.  
(EXACT NAME OF UTILITY)

5320 CAPTAINS COURT NEW PORT RICHEY, FL 34652	LAKE
Mailing Address	Street Address County

Telephone Number 727-659-5522 Date Utility First Organized 8/29/2012

Fax Number \_\_\_\_\_ 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: 5320 Captains Court, New Port Richey, FI 34652-3089  
(727) 659-5522

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

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Troy Rendell</u>	<u>Mgr - Regulated Systems</u>	<u>Same</u>	
Person who prepared this report: <u>J.S. Baillie, Jr., CPA</u> See Accountant's Compilation Report	<u>CPA</u>	<u>Holiday, FL</u>	
Officers and Managers: <u>Gary Deremer</u>	<u>President</u>	<u>Same</u>	\$ <u>7,485</u>
<u>Cecil Delcher</u>	<u>V. President</u>	<u>"</u>	\$ <u>0</u>
<u>Bradford Labella</u>	<u>Engineering</u>	<u>"</u>	\$ <u>0</u>
<u>Vickie Penick</u>	<u>Administrator</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>12,200</u>
<u>Cecil Delcher</u>	<u>33%</u>	<u>"</u>	\$ <u>0</u>
<u>Bradford Labella</u>	<u>8%</u>	<u>"</u>	\$ <u>0</u>
<u>Vickie Penick</u>	<u>8%</u>	<u>"</u>	\$ <u>0</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

**J. S. BAILLIE, JR.**  
CERTIFIED PUBLIC ACCOUNTANT  
2153 GRAND BLVD.  
HOLIDAY, FL 34690  
(727) 937-6650

**ACCOUNTANT'S COMPILATION REPORT**

May 5, 2014

Board of Directors  
Lakeside Waterworks, Inc.  
New Port Richey, Florida

We have compiled the accompanying Balance Sheet as of December 31, 2012 and 2013 of Lakeside Waterworks, Inc. and the related detail schedules and the Statement of Income and related detail schedules for the year ended December 31, 2012 and the year ended December 31, 2013, included in the accompanying prescribed form. We have not audited or reviewed the financial statements included in the accompanying prescribed form, and accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

The management of Lakeside Waterworks, Inc. is responsible for the preparation and fair presentation of the financial statements included in the form prescribed by the Florida Public Service Commission in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist the management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Florida Public Service Commission, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

The report is intended solely for the information and use of the Florida Public Service Commission and is not intended to be and should not be used by anyone other than the specified party.

Respectfully submitted,



J. S. Baillie, Jr.  
Certified Public Accountant

UTILITY NAME: LAKE SIDE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2013
-------------------------------------

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 39,343	\$ 33,336	\$ _____	\$ 72,679
Commercial_____		260	5	_____	265
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		1,453	_____	_____	1,453
Total Gross Revenue_____		\$ 41,056	\$ 33,341	\$ _____	\$ 74,397
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 60,937	\$ 51,205	\$ _____	\$ 112,142
Depreciation Expense_____	F-5	4,912	2,232	_____	7,144
CIAC Amortization Expense_____	F-8	(481)	(271)	_____	(752)
Taxes Other Than Income_____	F-7	3,791	3,934	_____	7,725
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 69,159	57,100	_____	\$ 126,259
Net Operating Income (Loss)		\$ (28,103)	\$ (23,759)	\$ _____	\$ (51,862)
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (28,103)	\$ (23,759)	\$ _____	\$ (51,862)



UTILITY NAME: LAKESIDE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2013
-------------------------------------

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	\$ <u>291,164</u>	\$ <u>279,336</u>
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	<u>201,023</u>	<u>193,879</u>
Net Utility Plant_____		\$ <u>90,141</u>	\$ <u>85,457</u>
Cash_____		<u>59,328</u>	<u>98,134</u>
Customer Accounts Receivable (141)_____		<u>9,174</u>	
Other Assets (Specify):_____			
Utility Deposits_____		<u>1,670</u>	<u>3,170</u>
_____			
_____			
Total Assets_____		\$ <u>160,313</u>	\$ <u>186,761</u>
<b>Liabilities and Capital:</b>			
Common Stock Issued (201)_____	F-6	<u>100</u>	<u>100</u>
Preferred Stock Issued (204)_____	F-6		
Other Paid in Capital (211)_____		<u>165,360</u>	<u>162,155</u>
Retained Earnings (215)_____	F-6	<u>(60,705)</u>	<u>(8,843)</u>
Proprietary Capital (Proprietary and partnership only) (218)_____	F-6		
Total Capital_____		\$ <u>104,755</u>	\$ <u>153,412</u>
Long Term Debt (224)_____	F-6	\$ _____	\$ _____
Accounts Payable (231)_____		<u>29,725</u>	<u>13,245</u>
Notes Payable (232)_____			
Customer Deposits (235)_____			
Accrued Taxes (236)_____		<u>6,481</u>	
Other Liabilities (Specify)_____			
_____			
_____			
Advances for Construction_____			
Contributions in Aid of Construction - Net (271-272)_____ **	F-8	<u>19,352</u>	<u>20,104</u>
Total Liabilities and Capital_____		\$ <u>160,313</u>	\$ <u>186,761</u>

\*\* Plant account balances at 12/31/12 per Order No. PSC-13-0425-PAA-WS, Issued 09/18/13.

UTILITY NAME LAKESIDE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2013
-------------------------------------

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>140,810</u>	\$ <u>150,354</u>	\$ _____	\$ <u>291,164</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>140,810</u>	\$ <u>150,354</u>	\$ _____	\$ <u>291,164</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>104,221</u>	\$ <u>89,658</u>	\$ _____	\$ <u>193,879</u>
<b>Add Credits During Year:</b>				
Accruals charged to depreciation account _____	\$ <u>4,912</u>	\$ <u>2,232</u>	\$ _____	\$ <u>7,144</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ <u>4,912</u>	\$ <u>2,232</u>	\$ _____	\$ <u>7,144</u>
<b>Deduct Debits During Year:</b>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>109,133</u>	\$ <u>91,890</u>	\$ _____	\$ <u>201,023</u>

\*\* Plant account balances at 12/31/12 per Order No.PSC-13-0425-PAA-WS, Issued 09/18/13.

UTILITY NAME: LAKESIDE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2013
-------------------------------------

CAPITAL STOCK ( 201 - 204 )

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

RETAINED EARNINGS ( 215 )

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____ -	\$ _____ (8,843)
Changes during the year (Specify):		
Net income (Loss) for the year _____	_____	_____ (51,862)
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____ -	\$ _____ (60,705)

PROPRIETARY CAPITAL ( 218 )

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):		
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT ( 224 )

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total _____			\$ _____

**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 _____	1,925	2,613	-	4,538
Regulatory assessment fee _____	1,866	1,321	_____	3,187
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ align="right">3,791	\$ align="right">3,934	\$ align="center">-	\$ align="right">7,725

**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>	\$ 38,900	\$ 36,408	<u>Contracted services</u>
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

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

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____ **	\$ 13,776	\$ 18,257	\$ 32,033
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	13,776	18,257	32,033
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	13,776	18,257	32,033
6) Less Accumulated Amortization _____	6,311	6,370	12,681
7) Net CIAC _____	\$ 7,465	\$ 11,887	\$ 19,352

**ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)**

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____	_____	\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____

**ACCUMULATED AMORTIZATION OF CIAC (272)**

	Water	Wastewater	Total
Balance First of Year _____ **	\$ 5,830	\$ 6,099	\$ 11,929
Add Debits During Year: _____	481	271	752
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ 6,311	\$ 6,370	\$ 12,681

\*\* Balances at 12/31/12 per Order No. PSC-13-0425-PAA-WS, Issued 9/18/13.

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

UTILITY NAME LAKESIDE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2013
-------------------------------------

**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, 2013
-------------------------------------

**SCHEDULE "B"**

**SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS**

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**WATER  
OPERATING  
SECTION**



UTILITY NAME: LAKESIDE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2013
-------------------------------------

**WATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c) *	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 750	\$ 375	\$	\$ 1,125
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements	5,000	5,296		10,296
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	31,912			31,912
308	Infiltration Galleries and Tunnels				
309	Supply Mains	300			300
310	Power Generation Equipment		603		603
311	Pumping Equipment	7,070			7,070
320	Water Treatment Equipment	8,905			8,905
330	Distribution Reservoirs and Standpipes	1,500			1,500
331	Transmission and Distribution Lines	39,143			39,143
333	Services	7,675			7,675
334	Meters and Meter Installations	28,780			28,780
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				
	<b>Total Water Plant</b>	<b>\$ 134,536</b>	<b>\$ 6,274</b>	<b>\$ -</b>	<b>\$ 140,810</b>

\* Previous year balance as set by Order No.PSC-13-0425-PAA-WS.

UTILITY NAME: LAKESIDE WATERWORKS, INC.

YEAR OF REPORT December 31, 2013
-------------------------------------

**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 %	\$ 2,590	\$	\$ 283	\$ 2,873
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.70 %	24,723		1,182	25,905
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	32	%	3.13 %	183		9	192
310	Power Generating Equipment	17	%	5.88 %	-		18	18
311	Pumping Equipment	17	%	5.88 %	5,820		279	6,099
320	Water Treatment Equipment		%	%	8,905		-	8,905
330	Distribution Reservoirs & Standpipes	33	%	3.03 %	1,500		-	1,500
331	Trans. & Dist. Mains	38	%	2.63 %	23,949		1,030	24,979
333	Services	35	%	2.86 %	6,910		220	7,130
334	Meter & Meter Installations	17	%	5.88 %	27,826		1,693	29,519
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment	20	%	5.00 %	1,449		175	1,624
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 %	366		23	389
	Totals				\$ 104,221	\$	\$ 4,912	\$ 109,133 *

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

\* Previous year balance as set by Order No.PSC-13-0425-PAA-WS.

UTILITY NAME: LAKESIDE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2013
-------------------------------------

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	5,788
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	2,280
616	Fuel for Power Production	437
618	Chemicals	561
620	Materials and Supplies	37
630	Contractual Services:	
	Billing	
	Professional	2,500
	Testing	
	Other	38,900
640	Rents	3,243
650	Transportation Expense	
655	Insurance Expense	2,194
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	500
670	Bad Debt Expense	2,900
675	Miscellaneous Expenses	1,597
	Total Water Operation And Maintenance Expense	\$ 60,937 *

\* 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	141	143	143
3/4"	D	1.5			
1"	D	2.5		7	17
1 1/2"	D,T	5.0			
<b>General Service</b>					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)					
<b>** D = Displacement C = Compound T = Turbine</b>			<b>Total</b>		
			141	150	160

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

YEAR OF REPORT  
DECEMBER 31, 2013

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

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January_____	_____	781	39	742	631
February_____	_____	840	42	798	760
March_____	_____	813	41	772	701
April_____	_____	937	47	890	785
May_____	_____	809	40	769	754
June_____	_____	860	43	817	751
July_____	_____	720	36	684	640
August_____	_____	693	35	658	583
September_____	_____	658	33	625	599
October_____	_____	791	39	752	594
November_____	_____	795	40	755	748
December_____	_____	798	40	758	681
Total for Year_____	-	9,495	475	9,020	8,227

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, 2013
-------------------------------------

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

**WELLS AND WELL PUMPS**

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1982</u>	<u>2001</u>	_____	_____
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>330'</u>	_____	_____
Diameters of Wells _____	<u>6"</u>	<u>8"</u>	_____	_____
Pump - GPM _____	<u>225</u>	<u>850</u>	_____	_____
Motor - HP _____	<u>10</u>	<u>30</u>	_____	_____
Motor Type * _____	<u>Submersible</u>	<u>Submersible</u>	_____	_____
Yields of Wells in GPD _____	<u>14,200</u>	<u>14,200</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)
<b>Motors</b>				
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>
<b>Pumps</b>				
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, 2013
-------------------------------------

**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)_____	50,000	_____	_____
High service pumping		_____	_____
Gallons per minute_____	665	_____	_____
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, 2013

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. \_\_\_\_\_ 160
2. Maximum number of ERCs \* which can be served. \_\_\_\_\_ 451
3. Present system connection capacity (in ERCs \*) using existing lines. \_\_\_\_\_ 451
4. Future connection capacity (in ERCs \*) upon service area buildout. \_\_\_\_\_ 323
5. Estimated annual increase in ERCs \*. \_\_\_\_\_ Unknown
6. Is the utility required to have fire flow capacity? \_\_\_\_\_ No  
If so, how much capacity is required? \_\_\_\_\_
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.  
80 lots available for expansion.  
\_\_\_\_\_  
\_\_\_\_\_
9. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_ 11/10/2009
10. If the present system does not meet the requirements of DEP rules, submit the following:
  - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
  - b. Have these plans been approved by DEP? \_\_\_\_\_
  - c. When will construction begin? \_\_\_\_\_
  - d. Attach plans for funding the required upgrading.
  - e. Is this system under any Consent Order with DEP? \_\_\_\_\_
11. Department of Environmental Protection ID # \_\_\_\_\_ 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, 2013

**WASTEWATER UTILITY PLANT ACCOUNTS**

Acct. No. (a)	Account Name (b)	Previous Year (c) *	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	\$ 750	\$ 375	\$	\$ 1,125
352	Franchises				
353	Land and Land Rights				
354	Structures and Improvements	6,080			6,080
355	Power Generation Equipment				
360	Collection Sewers - Force	3,138			3,138
361	Collection Sewers - Gravity	73,983			73,983
362	Special Collecting Structures	200			200
363	Services to Customers	5,145			5,145
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	1,644	1,489		3,133
380	Treatment and Disposal Equipment	29,694	3,690		33,384
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				
	<b>Total Wastewater Plant</b>	<b>\$ 144,800</b>	<b>\$ 5,554</b>	<b>\$</b>	<b>\$ 150,354 *</b>

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

\* Previous year balance as set by Order No.PSC-13-0425-PAA-WS.

UTILITY NAME: LAKESIDE WATERWORKS, INC.

YEAR OF REPORT  
DECEMBER 31, 2013

**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 %	\$ 6,080	\$	\$ -	\$ 6,080
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force	27	%	3.70 %	3,138		-	3,138
361	Collection Sewers - Gravity	40	%	2.50 %	22,413		1,737	24,150
362	Special Collecting Structures	37	%	2.70 %	102		5	107
363	Services to Customers	35	%	2.86 %	4,546		147	4,693
364	Flow Measuring Devices	5	%	20.00 %	2,474		-	2,474
365	Flow Measuring Installations	35	%	2.86 %	1,380		73	1,453
370	Receiving Wells	25	%	4.00 %	16,000		-	16,000
371	Pumping Equipment	15	%	6.67 %	1,644		50	1,694
380	Treatment and Disposal Equipment	15	%	6.67 %	29,694		-	29,694
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment	15	%	6.67 %	1,618		197	1,815
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 %	366		23	389
	Totals				\$ 89,658	\$ -	\$ 2,232	\$ 91,890 *

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

\* Previous year balance as set by Order No. PSC-13-0425-PAA-WS.

UTILITY NAME:      LAKESIDE WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2013
-------------------------------------

**WASTEWATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees _____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	1,697
704	Employee Pensions and Benefits _____	_____
710	Purchased Wastewater Treatment _____	_____
711	Sludge Removal Expense _____	2,405
715	Purchased Power _____	5,527
716	Fuel for Power Production _____	_____
718	Chemicals _____	970
720	Materials and Supplies _____	_____
730	Contractual Services:	_____
	Billing _____	_____
	Professional _____	_____
	Testing _____	_____
	Other _____	36,408
740	Rents _____	3,243
750	Transportation Expense _____	_____
755	Insurance Expense _____	849
765	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	_____
770	Bad Debt Expense _____	106
775	Miscellaneous Expenses _____	_____
	Total Wastewater Operation And Maintenance Expense _____	\$ 51,205 *

\* 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	141	143	143
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers	_____	_____			
Other (Specify)	_____	_____			
Total			141	143	143

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

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

YEAR OF REPORT DECEMBER 31, 2013
-------------------------------------

**PUMPING EQUIPMENT**

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

**SERVICE CONNECTIONS**

Size (inches) _____	<u>3"</u>	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.) _____	<u>PVC</u>	_____	_____	_____	_____	_____
Average length _____	<u>30'</u>	_____	_____	_____	_____	_____
Number of active service connections _____	<u>143</u>	_____	_____	_____	_____	_____
Beginning of year _____	<u>141</u>	_____	_____	_____	_____	_____
Added during year _____	<u>2</u>	_____	_____	_____	_____	_____
Retired during year _____	<u>0</u>	_____	_____	_____	_____	_____
End of year _____	<u>143</u>	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections _____	<u>43</u>	_____	_____	_____	_____	_____

**COLLECTING AND FORCE MAINS**

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

**MANHOLES**

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

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

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

<p>YEAR OF REPORT DECEMBER 31, 2013</p>
---

**TREATMENT PLANT**

Manufacturer _____	Mac concrete	_____	_____
Type _____	Activated Sludge	_____	_____
"Steel" or "Concrete" _____	Concrete	_____	_____
Total Permitted Capacity _____	50,000 gpd	_____	_____
Average Daily Flow _____	.008 mgd	_____	_____
Method of Effluent Disposal _____	spray Field	_____	_____
Permitted Capacity of Disposal _____	40,000 gpd	_____	_____
Total Gallons of Wastewater treated _____	_____	_____	_____

**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 _____	813,180	_____	813,180
February _____	812,812	_____	812,812
March _____	937,192	_____	937,192
April _____	809,190	_____	809,190
May _____	860,095	_____	860,095
June _____	720,090	_____	720,090
July _____	647,590	_____	647,590
August _____	692,602	_____	692,602
September _____	658,290	_____	658,290
October _____	790,593	_____	790,593
November _____	769,680	_____	769,680
December _____	798,064	_____	798,064
Total for year _____	9,309,378	_____	9,309,378

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

UTILITY NAME: LAKESIDE WATERWORKS, INC.

YEAR OF REPORT  
DECEMBER 31, 2013

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. \_\_\_\_\_ 143
- 2. Maximum number of ERCs\* which can be served. \_\_\_\_\_ 1136
- 3. Present system connection capacity (in ERCs\*) using existing lines. \_\_\_\_\_ 1136
- 4. Future connection capacity (in ERCs\*) upon service area buildout. \_\_\_\_\_ 1092
- 5. Estimated annual increase in ERCs\*. \_\_\_\_\_ Unknown
- 6. Describe any plans and estimated completion dates for any enlargements or improvements of this system  
80 lots available for expansion.  
\_\_\_\_\_  
\_\_\_\_\_
- 7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
- 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? \_\_\_\_\_ No  
If so, when? \_\_\_\_\_
- 9. Has the utility been required by the DEP or water management district to implement reuse? \_\_\_\_\_ No  
If so, what are the utility's plans to comply with this requirement? \_\_\_\_\_  
\_\_\_\_\_
- 10. When did the company last file a capacity analysis report with the DEP? \_\_\_\_\_ Feb-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<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.<br><input checked="" type="checkbox"/> | 2.<br><input checked="" type="checkbox"/> | 3.<br><input checked="" type="checkbox"/> | 4.<br><input checked="" type="checkbox"/> |
|---|---|---|---|

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

Date: 5/13/14

- |   |   |   |   |
|---|---|---|---|
| 1.<br><input checked="" type="checkbox"/> | 2.<br><input checked="" type="checkbox"/> | 3.<br><input checked="" type="checkbox"/> | 4.<br><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. 567-W**

**For the Year Ended December 31, \_\_\_\_ 2013**

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 39,343	\$ 39,343	\$ -
Commercial	260	260	-
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other (See Explanation)	1,453	1,373	80
<b>Total Water Operating Revenue</b>	<b>\$ 41,056</b>	<b>\$ 40,976</b>	<b>\$ 80</b>
<b>LESS: Expense for Purchased Water from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Water Operating Revenues</b>	<b>\$ 41,056</b>	<b>\$ 40,976</b>	<b>\$ 80</b>

**Explanations:**

Other revenue on Sch. F-3 includes miscellaneous customer reimbursements and fees of \$80.

**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. 494-S**

**For the Year Ended December 31, 2013**

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 33,336	\$ 33,336	\$ -
Commercial	5	5	-
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
<b>Total Wastewater Operating Revenue</b>	<b>\$ 33,341</b>	<b>\$ 33,341</b>	<b>\$ -</b>
<b>LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility</b>	_____	_____	_____
<b>Net Wastewater Operating Revenues</b>	<b>\$ 33,341</b>	<b>\$ 33,341</b>	<b>\$ -</b>

Explanations:

Instructions:

For the current year, reconcile the gross wastewater revenues reported on Schedule F-3 with the gross wastewater revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).