

Lakeside Waterworks, Inc.

March 12, 2015

Office of Commission Clerk
Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399

RE: Docket No. 130194-WS- Application for staff-assisted rate case (SARC) in Lake County by Lakeside Waterworks, Inc.

Dear Commission Clerk,

Lakeside Waterworks, Inc., pursuant to PSC Order No. PSC-15-0013-PAA-WU, issued January 2, 2015, hereby submits its general ledger balances which show its books have been updated to reflect the Commission's approved balances as of June 30, 2013.

If you have any further questions, please do not hesitate to contact me at (727) 848-8192, ext. 245.

Respectfully Submitted,



Troy Rendell
Manager of Regulated Utilities
//For Lakeside Waterworks, Inc.

11:26 AM
 03/12/15
 Accrual Basis

Lakeside Waterworks Inc.
Balance Sheet
 As of June 30, 2013

	Jun 30, 13
ASSETS	
Fixed Assets	
100 · Fixed Assets	
101.1 · Utility Plant in Service	
300 · WATER UTILITY PLANT B	
301 · Organization	
301.1 · Intangible Plant	375.00
301 · Organization - Other	375.00
Total 301 · Organization	750.00
304 · Structures & Improvements	5,000.00
307 · Wells and Springs	31,912.00
309 · Supply Mains	300.00
310 · Power Generation Equipment	
310.2 · Supply and Pumping	602.83
310 · Power Generation Equipment - Other	-602.83
Total 310 · Power Generation Equipment	0.00
311 · Pumping Equipment	
311.1 · Pumping Equipment (.1)	2,335.00
311 · Pumping Equipment - Other	6,059.00
Total 311 · Pumping Equipment	8,394.00
320 · Water Treatment Equipment	
320.1 · Water Treatment Equipment	1,105.00
320 · Water Treatment Equipment - Other	9,235.00
Total 320 · Water Treatment Equipment	10,340.00
330 · Distr Reservoirs & Standpipes	1,500.00
331 · Transmission & Distr Mains	39,896.00
333 · Services	7,675.00
334 · Meters and Meter Installs	28,780.00
339 · Other Plant & Misc Equipment	3,501.00
Total 300 · WATER UTILITY PLANT B	138,048.00
350 · WASTEWATER UTILITY PLANT C	
351 · Organization	750.00
354 · Structures and Improvements	6,080.00
360 · Collection Force Main	3,138.00
361 · Collection Gravity Main	
361.1 · Collection Sewers Gravity (.1)	4,500.00
361 · Collection Gravity Main - Other	69,483.00
Total 361 · Collection Gravity Main	73,983.00
362 · Special Collection Structures	200.00
363 · Services	5,145.00
364 · Flow Metering Devices	2,474.00
365 · Flow Meter Installation	2,540.00
370 · Receiving Wells	16,000.00
371 · Pumping Equipment	1,738.00
380 · Treatment & Disposal Equipment	30,616.00
389 · Other Misc Equipment	2,949.00
393 · Tools, Shop, Garage	203.00
Total 350 · WASTEWATER UTILITY PLANT C	145,816.00
Total 101.1 · Utility Plant in Service	283,864.00
108 · Accumulated Depreciation	
108.1 · Water	-98,944.00
108.2 · Wastewater	-87,403.00
Total 108 · Accumulated Depreciation	-186,347.00
Total 100 · Fixed Assets	97,517.00

11:26 AM
03/12/15
Accrual Basis

Lakeside Waterworks Inc.
Balance Sheet
As of June 30, 2013

	<u>Jun 30, 13</u>
270 · CIAC	
271 · Contributions in Aid of Constrc	
271.1 · CIAC - Water	-13,776.00
271.2 · CIAC - Wastewater	-18,257.00
Total 271 · Contributions in Aid of Constrc	-32,033.00
272 · Accum Amortization CIAC	
272.1 · Accum Amort - Water	5,830.00
272.2 · Accum Amort - Wastewater	6,099.00
Total 272 · Accum Amortization CIAC	11,929.00
Total 270 · CIAC	-20,104.00
Total Fixed Assets	77,413.00
TOTAL ASSETS	77,413.00
LIABILITIES & EQUITY	0.00