

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

OF
Regency Utilities, Inc.

OFFICIAL COPY
Public Service Commission
Do Not Remove From This Office

Exact Legal Name of Respondent

WS919-19-AR

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
2020 FEB 26 AM 8:18
DIVISION OF
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

PERIOD ENDING

30-Sep-19

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 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

Regency Utilities, Inc.
(EXACT NAME OF UTILITY)

1 Independent Drive, Suite 3120 Jacksonville, FL 32202	1 Independent Drive, Suite 3120 Jacksonville, FL 32202	Duval
Mailing Address	Street Address	County

Telephone Number (904) 353-5993 Date Utility First Organized ##

Fax Number (904) 212-1255 E-mail Address adaniels@trqjax.com

Sunshine State One-Call of Florida, Inc. Member No. RUI949

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: The Regency Group, Inc. 1 Independent Drive, Suite 3120
Jacksonville, FL 32202 (904) 353-5993

Name of subdivisions where services are provided: Regency Square Mall, Jacksonville, FL

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: Alexa Daniels	CFO	1 Independent Dr, Suite 3120 Jacksonville, FL 32202	
Person who prepared this report: John Heijmans	Consultant	1 Independent Dr, Suite 3120 Jacksonville, FL 32202	
Officers and Managers: Robert Stein	President		\$ 0
Alexa Daniels	CFO		\$ 6,000
			\$
			\$
			\$
			\$
			\$

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
Joan W. Newton	100%	Same	\$ 0
			\$
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: Regency Utilities, Inc.

YEAR OF REPORT 9/30/2019

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ _____	\$ _____	\$ _____	\$ _____
Commercial_____		113,899	58,382		172,281
Industrial_____					
Multiple Family_____					
Guaranteed Revenues_____					
Other (Specify)_____					
Total Gross Revenue_____		\$ 113,899	\$ 58,382	\$ _____	\$ 172,281
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 97,460	\$ 89,959	\$ _____	\$ 187,419
Depreciation Expense_____	F-5	21,622	612		22,234
CIAC Amortization Expense_____	F-8				
Taxes Other Than Income_____	F-7				
Income Taxes_____	F-7				
Total Operating Expense		\$ 119,082	90,571		\$ 209,653
Net Operating Income (Loss)		\$ -5,183	\$ -32,189	\$ _____	\$ -37,372
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____

Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		8,070	7,450		15,520
Loss on Sale of Assets		28,818	26,601		55,419

Net Income (Loss)		\$ -42,071	\$ -66,240	\$ _____	\$ -108,311

UTILITY NAME: Regency Utilities, Inc.

YEAR OF REPORT 9/30/2019

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1	\$ 0	\$ 1230581
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	0	1092928
Net Utility Plant_____		\$ 0	\$ 137653
Cash_____		128100	40826
Customer Accounts Receivable (141)_____		6122	8552
Other Assets (Specify):_____			

Total Assets_____		\$ 134222	\$ 187031
Liabilities and Capital:			
Common Stock Issued (201)_____	F-6	500	500
Preferred Stock Issued (204)_____	F-6		
Other Paid in Capital (211)_____		1962533	1962533
Retained Earnings (215)_____	F-6	-2657484	-2519806
Proprietary Capital (Proprietary and partnership only) (218)_____	F-6		
Total Capital_____		\$ -694451	\$ -556773
Long Term Debt (224)_____	F-6	\$	\$
Accounts Payable (231)_____		481	9820
Notes Payable (232)_____			
Customer Deposits (235)_____		7703	6396
Accrued Taxes (236)_____			
Other Liabilities (Specify)_____			
Due to Intercompany_____		932837	839936
2011 SARC Audit Adjustment_____		-112348	-112348

Advances for Construction_____			
Contributions in Aid of Construction - Net (271-272)_____	F-8		
Total Liabilities and Capital_____		\$ 134222	\$ 187031

UTILITY NAME Regency Utilities, Inc.

YEAR OF REPORT 9/30/2019

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>1168266</u>	\$ <u>62315</u>	\$ _____	\$ <u>1230581</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____ Asset Sale	<u>-1168266</u>	<u>-62315</u>	_____	<u>-1230581</u>
Total Utility Plant _____	\$ <u>0</u>	\$ <u>0</u>	\$ _____	\$ <u>0</u>

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>-1051242</u>	\$ <u>-41686</u>	\$ _____	\$ <u>-1092928</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>21305</u>	\$ <u>612</u>	\$ _____	\$ <u>21917</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ _____	\$ _____	\$ _____
<u>Deduct Debits During Year:</u>				
Book cost of plant retired ___ SOLD	\$ <u>1072547</u>	\$ <u>42298</u>	\$ _____	\$ <u>1114845</u>
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>0</u>	\$ <u>0</u>	\$ _____	\$ <u>0</u>

UTILITY NAME: Regency Utilities, Inc.

YEAR OF REPORT
9/30/2019

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1	
Shares authorized _____	500	
Shares issued and outstanding _____	500	
Total par value of stock issued _____	500	
Dividends declared per share for year _____		

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ -2519806.00	
Changes during the year (Specify):		
Sale of Assets _____	1713007.00	
Balance end of year _____	\$ -806799.00	\$ _____

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ None	\$ _____
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	
_____			\$ None

Total _____			\$ _____

UTILITY NAME: Regency Utilities, Inc.

YEAR OF REPORT 9/30/2019

TAX EXPEN NONE

(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_____	_____	_____	_____	_____
Regulatory assessment fee_____	_____	_____	_____	_____
Other (Specify)_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense_____	\$ _____	\$ _____	\$ _____	\$ _____

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

<p>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.</p>			
Name of Recipient	Water Amount	Wastewater Amount	Description of Service
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Regency Utilities, Inc.

YEAR OF REPORT 9/30/2019

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ -21980	\$ -30260	\$ -52240
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	21980	30260	52240
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	_____	_____	_____
7) Net CIAC _____	\$ 0	\$ 0	\$ 0

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 _____	\$ -21980	\$ -30260	\$ -52240
Add Debits During Year: _____	21980	30260	52240
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above) _____	\$ 0	\$ 0	\$ 0

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

UTILITY NAME Regency Utilities, Inc.

YEAR OF REPORT 9/30/2019

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	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	_____ 100.00 %		_____ %

(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 Regency Utilities, Inc.

YEAR OF REPORT
9/30/2019

SCHEDULE "B"

NOT APPLICABLE

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	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

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

**WATER
OPERATING
SECTION**

UTILITY NAME: Regency Utilities, Inc.

YEAR OF REPORT 9/30/2019

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
				SALE OF ASSETS	
301	Organization_____	\$ 25000	\$ _____	\$ -25000	\$ 0
302	Franchises_____	_____	_____	_____	_____
303	Land and Land Rights_____	_____	_____	_____	_____
304	Structures and Improvements_____	285386	_____	-285386	0
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	195402	_____	-195402	0
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	16090	_____	-16090	0
310	Power Generation Equipment_____	58707	_____	-58707	0
311	Pumping Equipment_____	185199	_____	-185799	0
320	Water Treatment Equipment_____	15818	_____	-15818	0
330	Distribution Reservoirs and Standpipes_____	153890	_____	-153890	0
331	Transmission and Distribution Lines_____	21980	_____	-21980	0
333	Services_____	148540	_____	-148540	0
334	Meters and Meter Installations_____	51095	_____	-51095	0
335	Hydrants_____	10786	_____	-10786	0
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
340	Office Furniture and Equipment_____	373	_____	-373	0
341	Transportation Equipment_____	_____	_____	_____	_____
342	Stores Equipment_____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
344	Laboratory Equipment_____	_____	_____	_____	_____
345	Power Operated Equipment_____	_____	_____	_____	_____
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	_____	_____	_____	_____
348	Other Tangible Plant_____	_____	_____	_____	_____
	Total Water Plant_____	\$ 1168266	\$ _____	\$ -1168266	\$ 0

UTILITY NAME: Regency Utilities, Inc.

YEAR OF REPORT

9/30/2019

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	Organization	40	%	%	\$ -6875	\$ 7344	469	0
305	Structures and Improvements	27	%	%	\$ -260466	\$ 268386	7920	0
	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	%	-176331	181753	5422	0
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	32	%	%	-10973	11351	378	0
310	Power Generating Equipment	17	%	%	-58707	58707		0
311	Pumping Equipment	15	%	%	-185199	185199		0
320	Water Treatment Equipment	17	%	%	-15818	15818		0
330	Distribution Reservoirs & Standpipes	33	%	%	-115019	118516	3497	0
331	Trans. & Dist. Mains	38	%	%	-19646	20079	433	0
333	Services	35	%	%	-139954	143140	3186	0
334	Meter & Meter Installations	17	%	%	-51095	51095		0
335	Hydrants	40	%	%	-10786	10786		0
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment		%	%				
341	Transportation Equipment	15	%	%	-373	373		0
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		%	%				
	Totals				\$ -1051242	\$ 1072547	21305	0*

* This amount should tie to Sheet F-5.

UTILITY NAME: Regency Utilities, Inc.

YEAR OF REPORT 9/30/2019

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ 7491
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	3120
604	Employee Pensions and Benefits_____	1692
610	Purchased Water_____	32313
615	Purchased Power_____	
616	Fuel for Power Production_____	
618	Chemicals_____	
620	Materials and Supplies_____	
630	Contractual Services:	
	Billing_____	
	Professional_____	20083
	Testing_____	
	Other_____	
640	Rents_____	9557
650	Transportation Expense_____	
655	Insurance Expense_____	3005
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	
670	Bad Debt Expense_____	383
675	Miscellaneous Expenses_____	19816
	Total Water Operation And Maintenance Expense_____	\$ 97460 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0	36	39	39
3/4"	D	1.5	2	2	3
1"	D	2.5	5	9	23
1 1/2"	D,T	5.0	2	2	10
2"	D,C,T	8.0	15	14	112
3"	D	15.0	3	3	45
3"	C	16.0			
3"	T	17.5			
Unmetered Customers		3	1	1	3
Other (Specify)		625	1	1	63
Total			<u>65</u>	<u>71</u>	<u>298</u>

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: _____ Regency Utilities, Inc.

YEAR OF REPORT 9/30/2019

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_____	1005	_____	_____	_____	_____
February_____	920	_____	_____	_____	_____
March_____	1105	_____	_____	_____	_____
April_____	862	_____	_____	_____	_____
May_____	856	_____	_____	_____	_____
June_____	1659	_____	_____	_____	_____
July_____	2493	_____	_____	_____	_____
August_____	1608	_____	_____	_____	_____
September_____	860	_____	_____	_____	_____
October_____	1642	_____	_____	_____	_____
November_____	0	_____	_____	_____	_____
December_____	0	_____	_____	_____	_____
Total for Year_____	13010	_____	_____	_____	_____

If water is purchased for resale, indicate the following:

Vendor _____ JEA

Point of delivery _____ 9501 Arlington Expressway, Jax, FL 32225

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
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: _____ Regency Utilities, Inc.

YEAR OF REPORT 9/30/2019

SYSTEM NAME: _____

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____				
Types of Well Construction and Casing _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Depth of Wells _____	_____	_____	_____	_____
Diameters of Wells _____	_____	_____	_____	_____
Pump - GPM _____	_____	_____	_____	_____
Motor - HP _____	_____	_____	_____	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____
* Submersible, centrifugal, etc.				

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)				
Capacity of Tank _____	_____	_____	_____	_____
Ground or Elevated _____	_____	_____	_____	_____

HIGH SERVICE PUMPING

(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: _____ Regency Utilities, Inc.

YEAR OF REPORT 9/30/2019

SOURCE OF SUPPLY

Purchased Water (See W-4)

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____	_____	_____	_____
Type of Source _____	_____	_____	_____

WATER TREATMENT FACILITIES

NOT APPLICABLE

List for each Water Treatment Facility:			
Type _____	_____	_____	_____
Make _____	_____	_____	_____
Permitted Capacity (GPD) _____	_____	_____	_____
High service pumping	_____	_____	_____
Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating _____	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator _____	_____	_____	_____
Ozone _____	_____	_____	_____
Other _____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____

UTILITY NAME: _____ Regency Utilities, Inc.

YEAR OF REPORT
9/30/2019

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. _____ Not applicable
RCs * which can be served. _____ Not applicable
3. Present system connection capacity (in ERCs *) using existing lines. _____ Not applicable
4. Future connection capacity (in ERCs *) upon service area buildout. _____ Not applicable
5. Estimated annual increase in ERCs *. _____ Not applicable
6. Is the utility required to have fire flow capacity? _____
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. See attached
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.

9. When did the company last file a capacity analysis report with the DEP? ___ Not applicable
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? _____ Not applicable
 - 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 # _____ Not applicable
12. Water Management District Consumptive Use Permit # _____ Not applicable
 - a. Is the system in compliance with the requirements of the CUP? _____
 - 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: Regency Utilities, inc.

YEAR OF REPORT 9/30/2019

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e) Sale of Assets	Current Year (f)
351	Organization_____	\$ 25000	\$ _____	\$ -25000	\$ 0
352	Franchises_____	_____	_____	_____	_____
353	Land and Land Rights_____	_____	_____	_____	_____
354	Structures and Improvements_____	_____	_____	_____	_____
355	Power Generation Equipment_____	_____	_____	_____	_____
360	Collection Sewers - Force_____	30260	_____	-30260	0
361	Collection Sewers - Gravity_____	_____	_____	_____	_____
362	Special Collecting Structures_____	_____	_____	_____	_____
363	Services to Customers_____	6682	_____	-6682	0
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	_____	_____	_____	_____
371	Pumping Equipment_____	_____	_____	_____	_____
380	Treatment and Disposal Equipment_____	_____	_____	_____	_____
381	Plant Sewers_____	_____	_____	_____	_____
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
390	Office Furniture and Equipment_____	373	_____	-373	0
391	Transportation Equipment_____	_____	_____	_____	_____
392	Stores Equipment_____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
394	Laboratory Equipment_____	_____	_____	_____	_____
395	Power Operated Equipment_____	_____	_____	_____	_____
396	Communication Equipment_____	_____	_____	_____	_____
397	Miscellaneous Equipment_____	_____	_____	_____	_____
398	Other Tangible Plant_____	_____	_____	_____	_____
	Total Wastewater Plant_____	\$ 62315	\$ _____	\$ -62315	\$ 0 *

* This amount should tie to sheet F-5.

UTILITY NAME: Regency Utilities, inc.

YEAR OF REPORT
9/30/2019

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)
351	Organization	40	%	%	\$ -6875	\$ 7344	469	\$ 0
354	Structures and Improvements		%	%				
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force	40	%	%	-30260	30260		0
361	Collection Sewers - Gravity		%	%				
362	Special Collecting Structures		%	%				
363	Services to Customers	25	%	%	-4178	4321	143	0
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%				
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment		%	%				
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment		%	%				
390	Office Furniture and Equipment	15	%	%	-373	373		0
391	Transportation Equipment		%	%				
392	Stores Equipment		%	%				
393	Tools, Shop and Garage Equipment		%	%				
394	Laboratory Equipment		%	%				
395	Power Operated Equipment		%	%				
396	Communication Equipment		%	%				
397	Miscellaneous Equipment		%	%				
398	Other Tangible Plant		%	%				
	Totals				\$ -41686	\$ 42298	612	\$ 0 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Regency Utilities, Inc.

YEAR OF REPORT
9/30/2019

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 6914
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	2880
704	Employee Pensions and Benefits	1562
710	Purchased Wastewater Treatment	29827
711	Sludge Removal Expense	
715	Purchased Power	
716	Fuel for Power Production	
718	Chemicals	
720	Materials and Supplies	
730	Contractual Services:	
	Billing	
	Professional	18539
	Testing	
	Other	
740	Rents	8821
750	Transportation Expense	
755	Insurance Expense	2773
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	353
775	Miscellaneous Expenses	25740
	Total Wastewater Operation And Maintenance Expense	\$ 97409 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d)	Number of Active Customers End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service					
All meter sizes	D	1.0			
General Service					
5/8"	D	1.0	34	37	37
3/4"	D	1.5	2	2	3
1"	D	2.5	5	9	23
1 1/2"	D,T	5.0	2	2	10
2"	D,C,T	8.0	4	3	24
3"	D	15.0	2	2	30
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
		30	1	1	30
		Total	50	56	157

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: _____ Regency Utilities, Inc.

YEAR OF REPORT 9/30/2019

PUMPING EQUIPMENT

Lift Station Number_____	_____	_____	_____	_____	_____	_____
Make or Type and nameplate data on pump_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
Year installed_____	_____	_____	_____	_____	_____	_____
Rated capacity_____	_____	_____	_____	_____	_____	_____
Size_____	_____	_____	_____	_____	_____	_____
Power:	_____	_____	_____	_____	_____	_____
Electric_____	_____	_____	_____	_____	_____	_____
Mechanical_____	_____	_____	_____	_____	_____	_____
Nameplate data of motor_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches)_____	_____	_____	_____	_____	_____	_____
Type (PVC, VCP, etc.)_____	_____	_____	_____	_____	_____	_____
Average length_____	_____	_____	_____	_____	_____	_____
Number of active service connections_____	_____	_____	_____	_____	_____	_____
Beginning of year_____	_____	_____	_____	_____	_____	_____
Added during year_____	_____	_____	_____	_____	_____	_____
Retired during year_____	_____	_____	_____	_____	_____	_____
End of year_____	_____	_____	_____	_____	_____	_____
Give full particulars concerning inactive connections_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches)_____	_____	_____	_____	_____	_____	_____	_____	_____
Type of main_____	_____	_____	_____	_____	_____	_____	_____	_____
Length of main (nearest foot)_____	_____	_____	_____	_____	_____	_____	_____	_____
Beginning of year_____	_____	_____	_____	_____	_____	_____	_____	_____
Added during year_____	_____	_____	_____	_____	_____	_____	_____	_____
Retired during year_____	_____	_____	_____	_____	_____	_____	_____	_____
End of year_____	_____	_____	_____	_____	_____	_____	_____	_____

MANHOLES

Size (inches)_____	_____	_____	_____	_____
Type of Manhole_____	_____	_____	_____	_____
Number of Manholes:	_____	_____	_____	_____
Beginning of year_____	_____	_____	_____	_____
Added during year_____	_____	_____	_____	_____
Retired during year_____	_____	_____	_____	_____
End of Year_____	_____	_____	_____	_____

UTILITY NAME: _____ Regency Utilities, Inc.

YEAR OF REPORT 9/30/2019

SYSTEM NAME: _____

TREATMENT PLANT

NOT APPLICABLE

Manufacturer _____ Type _____ "Steel" or "Concrete" _____ Total Permitted Capacity _____ Average Daily Flow _____ Method of Effluent Disposal _____ Permitted Capacity of Disposal _____ Total Gallons of Wastewater treated _____	_____ _____ _____ _____ _____ _____ _____	_____ _____ _____ _____ _____ _____ _____	_____ _____ _____ _____ _____ _____ _____
---	---	---	---

MASTER LIFT STATION PUMPS

NOT APPLICABLE

Manufacturer _____ Capacity (GPM's) _____ Motor: Manufacturer _____ Horsepower _____ Power (Electric or Mechanical) _____	_____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
--	----------------------------------	----------------------------------	----------------------------------	----------------------------------	----------------------------------

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	
January _____	892	_____	_____
February _____	474	_____	_____
March _____	443	_____	_____
April _____	414	_____	_____
May _____	428	_____	_____
June _____	586	_____	_____
July _____	432	_____	_____
August _____	417	_____	_____
September _____	495	_____	_____
October _____	954	_____	_____
November _____	0	_____	_____
December _____	0	_____	_____
Total for year _____	<u>5535</u>	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: _____ Regency Utilities, Inc.

YEAR OF REPORT 9/30/2019

SYSTEM NAME: _____

GENERAL WASTEWATER SYSTEM INFORMATION NOT APPLICABLE

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs* now being served. _____
2. Maximum number of ERCs* which can be served. _____
3. Present system connection capacity (in ERCs*) using existing lines. _____
4. Future connection capacity (in ERCs*) upon service area buildout. _____
5. Estimated annual increase in ERCs*. _____
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____
If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? _____
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 # _____

* 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:
 $ERC = (\text{Total SFR gallons sold} / 365 \text{ days}) / 280 \text{ gallons per day}$.

UTILITY NAME: Regency Utilities, Inc.

YEAR OF REPORT
9/30/2019

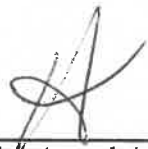
CERTIFICATION OF ANNUAL REPORT

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

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

Items Certified

1. 2. 3. 4.



(signature of chief executive officer of the utility) *

Date: 2/19/2020

1. 2. 3. 4.



(signature of chief financial officer of the utility) *

Date: 2/19/2020

* 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
Wastewater Operations
Class C**

Company: *Regency Utilities, Inc.*

For the Year Ended ~~December 31~~, ____ 9/30/2019

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ _____	\$ _____	\$ _____
Commercial	58382	58382	_____
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Wastewater Operating Revenue	58382	58382	\$ _____
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	_____	_____	_____
Net Wastewater Operating Revenues	\$ _____	\$ _____	\$ _____

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).



Infrastructure, environment, facilities

ARCADIS U.S., Inc.
1650 Prudential Drive
Suite 400
Jacksonville
Florida 32207
Tel: 904.721.2991
Fax: 904.561.2450

Transmittal Letter

To:
John Heijmans

Copies:
File

One Independent Drive,
Suite 3120
Jacksonville, FL 32202

BUSINESS UNIT

From:
George L. Porter, PE

Date:
October 9, 2007

Subject:
Regency Utility System Map

ARCADIS Project No.:
JK006262

We are sending you:

- Attached
- Under Separate Cover Via _____ the Following Items:
- Shop Drawings
- Plans
- Specifications
- Change Order
- Prints
- Samples
- Copy of Letter
- Reports
- Other:

Copies	Date	Drawing No.	Rev.	Description	Action*
1				DRAFT - Full Size Color Map (Scale: 1"=60')	
1				Cost Summary of Existing Utilities (Depreciation Est.)	

Action*

- A Approved
- AN Approved As Noted
- AS As Requested
- Other:
- CR Correct and Resubmit
- F File
- FA For Approval
- Resubmit _____ Copies
- Return _____ Copies
- Review and Comment

Mailing Method

- U.S. Postal Service 1st Class
- Certified/Registered Mail
- Other:
- Courier/Hand Delivery
- United Parcel Service (UPS)
- FedEx Priority Overnight
- FedEx Standard Overnight
- FedEx 2-Day Delivery
- FedEx Economy

Comments:

Cost Summary of Existing Utilities

	Depreciated Value
PRE 1966	\$0
1979	\$22,909
1980	\$38,989
1990	\$8,028
1992	\$178,982
1993	\$22,458
1995	\$3,288
1997	\$0
Total =	\$270,573

Secondary Sewer	INVENTORY		PAST AND PRESENT TOTAL COST					
	PRE 1938	2007 UNIT COST	Present Value	Average Service Life (yrs)	Years in Service (yr)	Remainder of Service (yr)	Depreciation Factor	Current Value
4" service				35	41	0	0%	\$0.00
6" service	1,215	\$30.00	\$36,450.00	35	41	0	0%	\$0.00
6" vitrified clay (0'-2')				40	41	0	0%	\$0.00
6" vitrified clay (2'-4')	475			40	41	0	0%	\$0.00
6" vitrified clay (4'-6')	1,047	\$32.00	\$34,312.00	40	41	0	0%	\$0.00
6" vitrified clay (6'-8')	253	\$42.00	\$10,626.00	40	41	0	0%	\$0.00
6" vitrified clay (8'-10')	827	\$50.00	\$41,350.00	40	41	0	0%	\$0.00
10" vitrified clay (10'-12')	434	\$51.00	\$22,124.00	40	41	0	0%	\$0.00
6" PVC (0'-2')				40	41	0	0%	\$0.00
6" PVC (2'-4')				40	41	0	0%	\$0.00
6" PVC (4'-6')		\$27.00		40	41	0	0%	\$0.00
6" PVC (6'-8')		\$50.00		40	41	0	0%	\$0.00
6" PVC (8'-10')				40	41	0	0%	\$0.00
6" PVC (10'-12')				40	41	0	0%	\$0.00
8" PVC (0'-2')				40	41	0	0%	\$0.00
8" PVC (2'-4')				40	41	0	0%	\$0.00
8" PVC (4'-6')		\$32.00		40	41	0	0%	\$0.00
8" PVC (6'-8')		\$42.00		40	41	0	0%	\$0.00
8" PVC (8'-10')		\$50.00		40	41	0	0%	\$0.00
8" PVC (10'-12')		\$51.00		40	41	0	0%	\$0.00
Manhole (0'-2')	1			27	41	0	0%	\$0.00
Manhole (2'-4')	2	\$3,000.00	\$6,000.00	27	41	0	0%	\$0.00
Manhole (4'-6')	3	\$3,120.00	\$9,360.00	27	41	0	0%	\$0.00
Manhole (6'-8')		\$3,369.00		27	41	0	0%	\$0.00
Manhole (8'-10')	1	\$3,810.00	\$3,810.00	27	41	0	0%	\$0.00
Manhole (10'-12')	3	\$4,182.00	\$12,546.00	27	41	0	0%	\$0.00
Simplex Pump (Firestone) Station 8" Dia. (8' deep)	1							
Fire Main								
4" unknown (assumed CI)	51	\$23.00	\$1,173.00	35	41	0	0%	\$0.00
6" cast iron		\$27.00		35	41	0	0%	\$0.00
6" ductile iron		\$27.00		35	41	0	0%	\$0.00
6" unknown (assumed CI)	1,356	\$27.00	\$36,612.00	35	41	0	0%	\$0.00
8" unknown (assumed CI)	3,958	\$33.00	\$130,814.00	35	41	0	0%	\$0.00
8" ductile iron		\$33.00		35	41	0	0%	\$0.00
8" cast iron	419	\$33.00	\$13,827.00	35	41	0	0%	\$0.00
10" PVC		\$36.00		40	41	0	0%	\$0.00
10" ductile iron		\$36.00		35	41	0	0%	\$0.00
10" cast iron	270	\$36.00	\$9,720.00	35	41	0	0%	\$0.00
12" PVC		\$45.00		40	41	0	0%	\$0.00
16" PVC		\$50.00		40	41	0	0%	\$0.00
Fire Hydrant	1	\$3,000.00	\$3,000.00	40	41	0	0%	\$0.00
Force Main								
3" cast iron	226	\$19.00	\$4,294.00	35	41	0	0%	\$0.00
Water Main								
2" galvanized	1,908	\$10.00	\$19,080.00	33	41	0	0%	\$0.00
2" PVC		\$10.00		40	41	0	0%	\$0.00
2" unknown (assumed galv.)		\$10.00		33	41	0	0%	\$0.00
4" unknown (assumed CI)		\$25.00		35	41	0	0%	\$0.00
4" PVC		\$23.00		40	41	0	0%	\$0.00
4" ductile iron		\$23.00		35	41	0	0%	\$0.00
4" cast iron	1,661	\$23.00	\$38,203.00	35	41	0	0%	\$0.00
6" PVC		\$27.00		40	41	0	0%	\$0.00
6" ductile iron		\$27.00		35	41	0	0%	\$0.00
8" cast iron	1,799	\$27.00	\$48,573.00	35	41	0	0%	\$0.00
8" cast iron	244	\$33.00	\$8,052.00	35	41	0	0%	\$0.00
8" PVC		\$33.00		40	41	0	0%	\$0.00

Fittings	INVENTORY		PAST AND PRESENT TOTAL COST						
	PRE 1968	2007 UNIT COST	Present Value	Average Service Life ¹ (yrs)	Years in Service (yr)	Remainder of Service (yr)	Depreciation Factor	Current Value	
2" 90° bend	1	\$100.00	\$100.00	33	41	0	0%	\$0.00	
3" 90° bend		\$131.00		33	41	0	0%	\$0.00	
4" 45° bend		\$223.00		33	41	0	0%	\$0.00	
4" 90° bend		\$223.00		33	41	0	0%	\$0.00	
6" 11.25° bend		\$385.00		33	41	0	0%	\$0.00	
6" 22.5° bend		\$380.00		33	41	0	0%	\$0.00	
6" 45° bend		\$380.00		33	41	0	0%	\$0.00	
6" 90° bend	3	\$380.00	\$1,140.00	33	41	0	0%	\$0.00	
8" 11.25° bend	1	\$530.00	\$530.00	33	41	0	0%	\$0.00	
8" 22.5° bend		\$530.00		33	41	0	0%	\$0.00	
8" 45° bend	2	\$530.00	\$1,060.00	33	41	0	0%	\$0.00	
8" 90° bend	6	\$530.00	\$3,180.00	33	41	0	0%	\$0.00	
10" 22.5° bend		\$660.00		33	41	0	0%	\$0.00	
10" 45° bend		\$660.00		33	41	0	0%	\$0.00	
10" 90° bend		\$660.00		33	41	0	0%	\$0.00	
12" 45° bend		\$1,100.00		33	41	0	0%	\$0.00	
12" 90° bend		\$1,100.00		33	41	0	0%	\$0.00	
16" 45° bend		\$1,800.00		33	41	0	0%	\$0.00	
16" 90° bend		\$1,800.00		33	41	0	0%	\$0.00	
2"x2" Tee		\$120.00		33	41	0	0%	\$0.00	
4"x2" Tee	1	\$310.00	\$310.00	33	41	0	0%	\$0.00	
4"x4" Tee		\$450.00		33	41	0	0%	\$0.00	
6"x2" Tee	1	\$630.00	\$630.00	33	41	0	0%	\$0.00	
6"x4" Tee		\$610.00		33	41	0	0%	\$0.00	
6"x6" Tee	1	\$700.00	\$700.00	33	41	0	0%	\$0.00	
6"x8" Tee	7	\$800.00	\$5,600.00	33	41	0	0%	\$0.00	
8"x8" Tee	7	\$875.00	\$6,125.00	33	41	0	0%	\$0.00	
10"x8" Tee		\$1,150.00		33	41	0	0%	\$0.00	
12"x8" Tee		\$1,950.00		33	41	0	0%	\$0.00	
2" valve	5	\$392.00	\$1,510.00	20	41	0	0%	\$0.00	
4" valve		\$825.00		20	41	0	0%	\$0.00	
6" valve	4	\$950.00	\$3,800.00	20	41	0	0%	\$0.00	
8" valve	2	\$1,050.00	\$2,100.00	20	41	0	0%	\$0.00	
10" valve		\$1,300.00		20	41	0	0%	\$0.00	
12" valve		\$2,100.00		20	41	0	0%	\$0.00	
6"x4" Reducer		\$325.00		33	41	0	0%	\$0.00	
6"x6" Reducer		\$300.00		33	41	0	0%	\$0.00	
10"x8" Reducer		\$700.00		33	41	0	0%	\$0.00	
12"x8" Reducer		\$950.00		33	41	0	0%	\$0.00	
12"x10" Reducer		\$1,100.00		33	41	0	0%	\$0.00	
16"x10" Reducer		\$1,700.00		33	41	0	0%	\$0.00	
8" sleeve		\$200.00		33	41	0	0%	\$0.00	
10" sleeve		\$400.00		33	41	0	0%	\$0.00	
18" sleeve		\$800.00		33	41	0	0%	\$0.00	
10"x8" cross		\$650.00		33	41	0	0%	\$0.00	
10"x10" cross		\$920.00		33	41	0	0%	\$0.00	
Water Meter	32	\$250.00	\$8,000.00	17	41	0	0%	\$6.00	
Water Treatment System									
Well No. 1									
Well No. 2									
Well No. 3									
Ptra Pump Station									

¹ Average service life is determined as defined by the Florida Public Service Commission (FPSC) Rule 25.00140.

Regency Square Main
Service Area Certification

Sanitary Sewer	INVENTORY		PAST AND PRESENT TOTAL COST					
	1979	2007 UNIT COST	Present Value	Average Service Life ¹ (yrs)	Years in Service (yr)	Remainder of Service (yr)	Depreciation Factor	Current Value
4" service				35	23	7	20%	\$0.00
6" service		\$30.00		35	23	7	20%	\$0.00
8" vitrified clay (2'-2')				40	23	12	30%	\$0.00
8" vitrified clay (2'-4')				40	23	12	30%	\$0.00
8" vitrified clay (4'-3')		\$32.00		40	23	12	30%	\$0.00
8" vitrified clay (8'-3')	131	\$42.00	\$5,022.00	40	23	12	30%	\$2,406.50
8" vitrified clay (8'-10')	551	\$50.00	\$34,050.00	40	23	12	30%	\$10,215.00
10" vitrified clay (10'-12')		\$51.00		40	23	12	30%	\$0.00
6" PVC (0'-2')				40	23	12	30%	\$0.00
6" PVC (2'-4')				40	23	12	30%	\$0.00
6" PVC (4'-3')		\$27.00		40	23	12	30%	\$0.00
6" PVC (3'-3')		\$30.00		40	23	12	30%	\$0.00
6" PVC (8'-10')				40	23	12	30%	\$0.00
6" PVC (0'-2')				40	23	12	30%	\$0.00
6" PVC (2'-4')				40	23	12	30%	\$0.00
6" PVC (4'-3')		\$32.00		40	23	12	30%	\$0.00
6" PVC (3'-3')		\$42.00		40	23	12	30%	\$0.00
6" PVC (8'-10')		\$30.00		40	23	12	30%	\$0.00
8" PVC (10'-12')		\$51.00		40	23	12	30%	\$0.00
Manhole (0'-2')				27	23	0	0%	\$0.00
Manhole (2'-4')		\$3,000.00		27	23	0	0%	\$0.00
Manhole (4'-3')		\$3,120.00		27	23	0	0%	\$0.00
Manhole (6'-3')	1	\$3,369.00	\$3,369.00	27	23	0	0%	\$0.00
Manhole (8'-10')	3	\$3,330.00	\$11,490.00	27	23	0	0%	\$0.00
Manhole (10'-12')	1	\$4,133.00	\$4,133.00	27	23	0	0%	\$0.00
Simplex Pump (Firestone) Station 3" Dia. (8' dia.)								
Fire Main								
4" unknown (assumed CI)		\$23.00		35	23	7	20%	\$0.00
6" cast iron	266	\$27.00	\$7,182.00	35	23	7	20%	\$1,436.40
6" ductile iron	150	\$27.00	\$4,050.00	35	23	7	20%	\$810.00
6" unknown (assumed CI)		\$27.00		35	23	7	20%	\$0.00
8" unknown (assumed CI)	401	\$33.00	\$13,219.80	35	23	7	20%	\$2,643.95
8" ductile iron		\$33.00		35	23	7	20%	\$0.00
8" cast iron	64	\$33.00	\$2,112.00	35	23	7	20%	\$422.40
10" PVC		\$38.00		40	23	12	30%	\$0.00
10" ductile iron	568	\$38.00	\$21,595.40	35	23	7	20%	\$4,319.08
10" cast iron		\$38.00		35	23	7	20%	\$0.00
12" PVC		\$45.00		40	23	12	30%	\$0.00
16" PVC		\$80.00		40	23	12	30%	\$0.00
Fire Hydrant		\$3,000.00		40	23	12	30%	\$0.00
Force Main								
3" cast iron		\$19.00		35	23	7	20%	\$0.00
6" cast iron		\$27.00		35	23	7	20%	\$0.00
Water Main								
2" galvanized		\$10.00		33	23	5	15%	\$0.00
2" PVC		\$10.00		40	23	12	30%	\$0.00
2" unknown (assumed galv.)		\$10.00		33	23	5	15%	\$0.00
4" unknown (assumed CI)		\$23.00		35	23	7	20%	\$0.00
4" PVC		\$23.00		40	23	12	30%	\$0.00
4" ductile iron		\$23.00		35	23	7	20%	\$0.00
4" cast iron		\$23.00		35	23	7	20%	\$0.00
6" PVC		\$27.00		40	23	12	30%	\$0.00
6" ductile iron		\$27.00		35	23	7	20%	\$0.00
8" cast iron		\$27.00		35	23	7	20%	\$0.00
8" cast iron		\$33.00		35	23	7	20%	\$0.00
8" PVC		\$33.00		40	23	12	30%	\$0.00

Regency Square Main
Service Area Certification

INVENTORY	2007		PAST AND PRESENT TOTAL COST					
	1979	UNIT COST	Present Value	Average Service Life ¹ (yrs)	Years in Service (yr)	Remainder of Service (yr)	Depreciation Factor	Current Value
Fittings								
2" 90° bend		\$100.00		33	23	5	15%	\$0.00
3" 90° bend		\$131.00		33	23	5	15%	\$0.00
4" 45° bend		\$325.00		33	23	5	15%	\$0.00
4" 90° bend		\$325.00		33	23	5	15%	\$0.00
5" 11.25° bend		\$380.00		33	23	5	15%	\$0.00
5" 22.5° bend		\$380.00		33	23	5	15%	\$0.00
5" 45° bend		\$380.00		33	23	5	15%	\$0.00
5" 90° bend		\$380.00		33	23	5	15%	\$0.00
6" 11.25° bend		\$530.00		33	23	5	15%	\$0.00
6" 22.5° bend		\$530.00		33	23	5	15%	\$0.00
6" 45° bend		\$530.00		33	23	5	15%	\$0.00
6" 90° bend		\$530.00		33	23	5	15%	\$0.00
10" 22.5° bend		\$860.00		33	23	5	15%	\$0.00
10" 45° bend		\$860.00		33	23	5	15%	\$0.00
10" 90° bend		\$860.00		33	23	5	15%	\$0.00
12" 45° bend		\$1,100.00		33	23	5	15%	\$0.00
12" 90° bend		\$1,100.00		33	23	5	15%	\$0.00
16" 45° bend		\$1,800.00		33	23	5	15%	\$0.00
16" 90° bend		\$1,800.00		33	23	5	15%	\$0.00
2"x2" Tee		\$120.00		33	23	5	15%	\$0.00
4"x2" Tee		\$310.00		33	23	5	15%	\$0.00
4"x4" Tee		\$450.00		33	23	5	15%	\$0.00
6"x2" Tee		\$530.00		33	23	5	15%	\$0.00
6"x4" Tee		\$610.00		33	23	5	15%	\$0.00
6"x6" Tee		\$790.00		33	23	5	15%	\$0.00
8"x6" Tee		\$890.00		33	23	5	15%	\$0.00
8"x8" Tee		\$875.00	\$875.00	33	23	5	15%	\$132.58
10"x8" Tee	3	\$1,150.00	\$3,450.00	33	23	5	15%	\$522.73
12"x8" Tee		\$1,950.00		33	23	5	15%	\$0.00
2" valve		\$302.00		20	28	0	0%	\$0.00
1" valve		\$825.00		20	28	0	0%	\$0.00
6" valve		\$950.00		20	28	0	0%	\$0.00
8" valve	3	\$1,050.00	\$3,150.00	20	28	0	0%	\$0.00
10" valve		\$1,300.00		20	28	0	0%	\$0.00
12" valve		\$2,100.00		20	28	0	0%	\$0.00
6"x4" Reducer		\$325.00		33	23	5	15%	\$0.00
8"x6" Reducer		\$500.00		33	23	5	15%	\$0.00
10"x8" Reducer		\$700.00		33	23	5	15%	\$0.00
12"x8" Reducer		\$850.00		33	23	5	15%	\$0.00
12"x10" Reducer		\$1,100.00		33	23	5	15%	\$0.00
16"x10" Reducer		\$1,700.00		33	23	5	15%	\$0.00
8" sleeve		\$200.00		33	23	5	15%	\$0.00
10" sleeve		\$400.00		33	23	5	15%	\$0.00
16" sleeve		\$800.00		33	23	5	15%	\$0.00
10"x8" cross		\$850.00		33	23	5	15%	\$0.00
10"x10" cross		\$920.00		33	23	5	15%	\$0.00
Water Meter								
Water Treatment System								
Well No. 1								
Well No. 2								
Well No. 3								
Fire Pump Building								

¹ Average service life is determined as defined by the Florida Public Service Commission (FPSC) Rule 25.30, 140.

Sanitary Sewer	INVENTORY	2007	PAST AND PRESENT TOTAL COST					
	1930	UNIT COST	Present Value	Average Service Life ¹ (yrs)	Years in Service (yr)	Remainder of Service (yr)	Depreciation Factor	Current Value
4" service				35	27	8	23%	\$0.00
6" service	548	\$30.00	\$19,440.00	35	27	8	23%	\$4,449.40
8" vitrified clay (0'-2')				40	27	13	33%	\$0.00
8" vitrified clay (2'-4')				40	27	13	33%	\$0.00
8" vitrified clay (4'-8')	926	\$92.00	\$25,432.00	40	27	13	33%	\$3,530.40
8" vitrified clay (8'-8')	955	\$42.00	\$40,530.00	40	27	13	33%	\$13,172.25
8" vitrified clay (8'-10')	931	\$50.00	\$31,550.00	40	27	13	33%	\$10,253.75
10" vitrified clay (10'-12')		\$81.00		40	27	13	33%	\$0.00
6" PVC (0'-2')				40	27	13	33%	\$0.00
6" PVC (2'-4')				40	27	13	33%	\$0.00
6" PVC (4'-8')		\$27.00		40	27	13	33%	\$0.00
6" PVC (8'-8')		\$60.00		40	27	13	33%	\$0.00
6" PVC (8'-10')				40	27	13	33%	\$0.00
8" PVC (0'-2')				40	27	13	33%	\$0.00
8" PVC (2'-4')				40	27	13	33%	\$0.00
8" PVC (4'-8')		\$32.00		40	27	13	33%	\$0.00
8" PVC (8'-8')		\$42.00		40	27	13	33%	\$0.00
8" PVC (8'-10')		\$50.00		40	27	13	33%	\$0.00
8" PVC (10'-12')		\$81.00		40	27	13	33%	\$0.00
Manhole (0'-2')				27	27	0	0%	\$0.00
Manhole (2'-4')		\$3,000.00		27	27	0	0%	\$0.00
Manhole (4'-8')	6	\$3,120.00	\$19,720.00	27	27	0	0%	\$0.00
Manhole (6'-8')	7	\$3,369.00	\$23,583.00	27	27	0	0%	\$0.00
Manhole (8'-10')	4	\$3,810.00	\$15,240.00	27	27	0	0%	\$0.00
Manhole (10'-12')		\$4,183.00		27	27	0	0%	\$0.00
Simplex Pump (Firestone) Station 6" Dia. (8' deep)								
Fire Main								
4" unknown (assumed CI)		\$23.00		35	27	8	23%	\$0.00
6" cast iron		\$27.00		35	27	8	23%	\$0.00
6" ductile iron		\$27.00		35	27	8	23%	\$0.00
6" unknown (assumed CI)	92	\$27.00	\$2,484.00	35	27	8	23%	\$5.68
8" unknown (assumed CI)		\$33.00	\$0.00	35	27	8	23%	\$0.00
8" ductile iron	3,186	\$33.00	\$105,138.00	35	27	8	23%	\$240.32
8" cast iron		\$33.00		35	27	8	23%	\$0.00
10" PVC		\$38.00		40	27	13	33%	\$0.00
10" ductile iron		\$38.00		35	27	8	23%	\$0.00
10" cast iron		\$38.00		35	27	8	23%	\$0.00
12" PVC		\$45.00		40	27	13	33%	\$0.00
16" PVC		\$60.00		40	27	13	33%	\$0.00
Fire Hydrant	5	\$3,000.00	\$15,000.00	40	27	13	33%	\$48.75
Force Main								
3" cast iron		\$18.00		35	27	8	23%	\$0.00
3" cast iron		\$27.00		35	27	8		\$0.00
Water Main								
2" galvanized		\$10.00		33	27	8	18%	\$0.00
2" PVC		\$10.00		40	27	13	33%	\$0.00
2" unknown (assumed galv.)		\$10.00		33	27	8	18%	\$0.00
4" unknown (assumed CI)	298	\$23.00	\$3,809.00	35	27	8	23%	\$15.56
4" PVC		\$23.00		40	27	13	33%	\$0.00
4" ductile iron	176	\$23.00	\$4,048.00	35	27	8	23%	\$9.25
4" cast iron		\$23.00		35	27	8	23%	\$0.00
6" PVC		\$27.00		40	27	13	33%	\$0.00
6" ductile iron	2,797	\$27.00	\$75,519.00	35	27	8	23%	\$172.61
6" cast iron		\$27.00		35	27	8	23%	\$0.00
8" cast iron		\$23.00		35	27	8	23%	\$0.00
8" PVC		\$33.00		40	27	13	33%	\$0.00

	INVENTORY		PAST AND PRESENT TOTAL COST					
	1990	2007 UNIT COST	Present Value	Average Service Life ¹ (yrs)	Years in Service (yr)	Remainder of Service (yr)	Depreciation Factor	Current Value
Fittings								
2" 90° bend		\$100.00		33	27	6	18%	\$0.00
3" 90° bend		\$131.00		33	27	6	18%	\$0.00
4" 45° bend		\$325.00		33	27	6	18%	\$0.00
4" 90° bend	1	\$325.00	\$325.00	33	27	6	18%	\$0.00
6" 11.25° bend	1	\$350.00	\$350.00	33	27	6	18%	\$59.09
6" 22.5° bend	1	\$350.00	\$350.00	33	27	6	18%	\$59.09
6" 45° bend	6	\$380.00	\$2,280.00	33	27	6	18%	\$69.09
6" 90° bend	1	\$380.00	\$380.00	33	27	6	18%	\$414.55
8" 11.25° bend		\$380.00		33	27	6	18%	\$59.09
8" 22.5° bend	3	\$380.00	\$1,140.00	33	27	6	18%	\$0.00
8" 45° bend	9	\$530.00	\$4,770.00	33	27	6	18%	\$289.09
8" 90° bend		\$530.00		33	27	6	18%	\$367.27
10" 22.5° bend		\$560.00		33	27	6	18%	\$0.00
10" 45° bend		\$560.00		33	27	6	18%	\$0.00
10" 90° bend		\$560.00		33	27	6	18%	\$0.00
12" 45° bend		\$1,100.00		33	27	6	18%	\$0.00
12" 90° bend		\$1,100.00		33	27	6	18%	\$0.00
18" 45° bend		\$1,800.00		33	27	6	18%	\$0.00
18" 90° bend		\$1,800.00		33	27	6	18%	\$0.00
2"x2" Tee		\$120.00		33	27	6	18%	\$0.00
4"x2" Tee		\$310.00		33	27	6	18%	\$0.00
4"x4" Tee		\$450.00		33	27	6	18%	\$0.00
6"x2" Tee		\$530.00		33	27	6	18%	\$0.00
6"x4" Tee	6	\$310.00	\$3,660.00	33	27	6	18%	\$0.00
6"x6" Tee	4	\$700.00	\$2,800.00	33	27	6	18%	\$665.45
8"x6" Tee	6	\$800.00	\$4,800.00	33	27	6	18%	\$309.09
8"x8" Tee	3	\$375.00	\$2,525.00	33	27	6	18%	\$372.73
10"x8" Tee		\$1,150.00		33	27	6	18%	\$477.27
12"x8" Tee		\$1,950.00		33	27	6	18%	\$0.00
2" valve		\$302.00		20	27	0	0%	\$0.00
4" valve	6	\$825.00	\$4,950.00	20	27	0	0%	\$0.00
6" valve	9	\$950.00	\$7,600.00	20	27	0	0%	\$0.00
8" valve	5	\$1,050.00	\$5,250.00	20	27	0	0%	\$0.00
10" valve		\$1,300.00		20	27	0	0%	\$0.00
12" valve		\$2,100.00		20	27	0	0%	\$0.00
3"x4" Reducer	2	\$325.00	\$650.00	33	27	6	18%	\$118.18
3"x6" Reducer		\$500.00		33	27	6	18%	\$0.00
10"x8" Reducer		\$700.00		33	27	6	18%	\$0.00
12"x8" Reducer		\$950.00		33	27	6	18%	\$0.00
12"x10" Reducer		\$1,100.00		33	27	6	18%	\$0.00
16"x10" Reducer		\$1,700.00		33	27	6	18%	\$0.00
8" sleeve		\$200.00		33	27	6	18%	\$0.00
10" sleeve		\$400.00		33	27	6	18%	\$0.00
16" sleeve		\$800.00		33	27	6	18%	\$0.00
10"x8" cross		\$850.00		33	27	6	18%	\$0.00
10"x10" cross		\$920.00		33	27	6	18%	\$0.00
Water Meter	72	\$250.00	\$18,000.00	17	27	0	0%	\$0.00
Water Treatment System								
Well No. 1								
Well No. 2								
Well No. 3								
Fire Pump Building								

¹ Average service life (s) determined as defined by the Florida Public Service Commission (FPSC) Rule 25.30.140.

Sanitary Sewer	INVENTORY	2007	PAST AND PRESENT TOTAL COST					
	1990	UNIT COST	Present Value	Average Service Life ¹ (yrs)	Years In Service (yr)	Remainder of Service (yr)	Depreciation Factor	Current Value
4" service				35	17	18	51%	\$0.00
3" service		\$30.00		35	17	18	51%	\$0.00
3" vitrified clay (0'-2')				40	17	23	58%	\$0.00
3" vitrified clay (2'-4')				40	17	23	58%	\$0.00
3" vitrified clay (4'-6')		\$32.00		40	17	23	58%	\$0.00
3" vitrified clay (6'-8')		\$42.00		40	17	23	58%	\$0.00
3" vitrified clay (8'-10')		\$50.00		40	17	23	58%	\$0.00
10" vitrified clay (10'-12')		\$51.00		40	17	23	58%	\$0.00
3" PVC (0'-2')				40	17	23	58%	\$0.00
3" PVC (2'-4')				40	17	23	58%	\$0.00
3" PVC (4'-6')		\$27.00		40	17	23	58%	\$0.00
3" PVC (6'-8')		\$30.00		40	17	23	58%	\$0.00
3" PVC (8'-10')				40	17	23	58%	\$0.00
3" PVC (10'-12')				40	17	23	58%	\$0.00
3" PVC (2'-4')				40	17	23	58%	\$0.00
3" PVC (4'-6')		\$32.00		40	17	23	58%	\$0.00
3" PVC (6'-8')		\$42.00		40	17	23	58%	\$0.00
3" PVC (8'-10')		\$50.00		40	17	23	58%	\$0.00
3" PVC (10'-12')		\$51.00		40	17	23	58%	\$0.00
Manhole (0'-2')				27	17	10	37%	\$0.00
Manhole (2'-4')		\$3,000.00		27	17	10	37%	\$0.00
Manhole (4'-6')		\$3,120.00		27	17	10	37%	\$0.00
Manhole (6'-8')		\$3,369.00		27	17	10	37%	\$0.00
Manhole (8'-10')		\$3,810.00		27	17	10	37%	\$0.00
Manhole (10'-12')		\$4,183.00		27	17	10	37%	\$0.00
Simplex Pump (Firestone)								
Station 6' Dia. (8' deep)								
Fire Main								
4" unknown (assumed CI)		\$23.00		35	17	18	51%	\$0.00
6" cast iron		\$27.00		35	17	18	51%	\$0.00
6" ductile iron		\$27.00		35	17	18	51%	\$0.00
6" unknown (assumed CI)	434	\$27.00	\$11,718.00	35	17	18	51%	\$6,028.40
8" unknown (assumed CI)		\$33.00		35	17	18	51%	\$0.00
8" ductile iron		\$33.00		35	17	18	51%	\$0.00
8" cast iron		\$33.00		35	17	18	51%	\$0.00
10" PVC		\$38.00		40	17	23	58%	\$0.00
10" ductile iron		\$38.00		35	17	18	51%	\$0.00
10" cast iron		\$38.00		35	17	18	51%	\$0.00
12" PVC		\$45.00		40	17	23	58%	\$0.00
16" PVC		\$50.00		40	17	23	58%	\$0.00
Fire Hydrant		\$3,000.00		40	17	23	58%	\$0.00
Force Main								
3" cast iron		\$19.00		35	17	18	51%	\$0.00
3" cast iron		\$27.00		35	17	18	51%	\$0.00
Water Main								
2" galvanized		\$10.00		33	17	16	48%	\$0.00
2" PVC		\$10.00		40	17	23	58%	\$0.00
2" unknown (assumed gal. r.)		\$10.00		33	17	16	48%	\$0.00
4" unknown (assumed CI)		\$23.00		35	17	18	51%	\$0.00
4" PVC		\$23.00		40	17	23	58%	\$0.00
4" ductile iron		\$23.00		35	17	18	51%	\$0.00
4" cast iron		\$23.00		35	17	18	51%	\$0.00
6" PVC		\$27.00		40	17	23	58%	\$0.00
6" ductile iron		\$27.00		35	17	18	51%	\$0.00
6" cast iron		\$27.00		35	17	18	51%	\$0.00
8" cast iron		\$33.00		35	17	18	51%	\$0.00
8" PVC		\$33.00		40	17	23	58%	\$0.00

	INVENTORY 2007		PAST AND PRESENT TOTAL COST					
	1990	UNIT COST	Present Value	Average Service Life ¹ (yrs)	Years in Service (yr)	Remainder of Service (yr)	Depreciation Factor	Current Value
Fittings								
2" 90° bend		\$100.00		33	17	16	48%	\$0.00
3" 90° bend	2	\$131.00		33	17	16	48%	\$0.00
4" 45° bend		\$325.00		33	17	16	48%	\$0.00
4" 90° bend		\$325.00		33	17	16	48%	\$0.00
5" 11.25° bend		\$380.00		33	17	16	48%	\$0.00
5" 22.5° bend		\$380.00		33	17	16	48%	\$0.00
5" 45° bend		\$380.00		33	17	16	48%	\$0.00
5" 90° bend	1	\$380.00		33	17	16	48%	\$0.00
5" 11.25° bend		\$590.00		33	17	16	48%	\$0.00
5" 22.5° bend		\$590.00		33	17	16	48%	\$0.00
5" 45° bend		\$590.00		33	17	16	48%	\$0.00
5" 90° bend		\$590.00		33	17	16	48%	\$0.00
10" 22.5° bend		\$660.00		33	17	16	48%	\$0.00
10" 45° bend		\$660.00		33	17	16	48%	\$0.00
10" 90° bend		\$660.00		33	17	16	48%	\$0.00
12" 45° bend		\$1,100.00		33	17	16	48%	\$0.00
12" 90° bend	2	\$1,100.00		33	17	16	48%	\$0.00
16" 45° bend		\$1,800.00		33	17	16	48%	\$0.00
16" 90° bend		\$1,800.00		33	17	16	48%	\$0.00
2"x 2" Tee		\$120.00		33	17	16	48%	\$0.00
4"x2" Tee		\$310.00		33	17	16	48%	\$0.00
4"x4" Tee		\$450.00		33	17	16	48%	\$0.00
5"x2" Tee		\$530.00		33	17	16	48%	\$0.00
5"x4" Tee		\$610.00		33	17	16	48%	\$0.00
5"x6" Tee		\$700.00		33	17	16	48%	\$0.00
5"x6" Tee		\$800.00		33	17	16	48%	\$0.00
5"x6" Tee		\$875.00		33	17	16	48%	\$0.00
10"x8" Tee		\$1,150.00		33	17	16	48%	\$0.00
12"x8" Tee	1	\$1,950.00		33	17	16	48%	\$0.00
2" valve		\$302.00		20	17	3	15%	\$0.00
4" valve		\$825.00		20	17	3	15%	\$0.00
5" valve	1	\$950.00		20	17	3	15%	\$0.00
5" valve	1	\$1,850.00		20	17	3	15%	\$0.00
10" valve		\$1,300.00		20	17	3	15%	\$0.00
12" valve	1	\$2,100.00		20	17	3	15%	\$0.00
5"x4" Reducer		\$325.00		33	17	16	48%	\$0.00
5"x6" Reducer		\$500.00		33	17	16	48%	\$0.00
10"x8" Reducer		\$700.00		33	17	16	48%	\$0.00
12"x8" Reducer	1	\$950.00		33	17	16	48%	\$0.00
12"x10" Reducer		\$1,100.00		33	17	16	48%	\$0.00
16"x10" Reducer		\$1,700.00		33	17	16	48%	\$0.00
5" sleeve		\$200.00		33	17	16	48%	\$0.00
10" sleeve		\$400.00		33	17	16	48%	\$0.00
16" sleeve		\$900.00		33	17	16	48%	\$0.00
10"x8" cross		\$850.00		33	17	16	48%	\$0.00
10"x10" cross		\$920.00		33	17	16	48%	\$0.00
Water Meter								
Water Treatment System								
Well No. 1								
Well No. 2								
Well No. 3								
Fire Pump Building								

¹ Average service life is determined as defined by the Florida Public Services Commission (FPSC) Rule 25.301.140.

Sanitary Sewer	INVENTORY	2007	PAST AND PRESENT TOTAL COST					
	1992	UNIT COST	Present Value	Average Service Life ¹ (yrs)	Years in Service (yr)	Remainder of Service (yr)	Depreciation Factor	Current Value
4" service				35	15	20	57%	\$0.00
8" service	183	\$30.00	\$4,890.00	35	15	20	57%	\$2,784.29
3" vitrified clay (0'-2')				40	15	25	63%	\$0.00
3" vitrified clay (2'-4')				40	15	25	63%	\$0.00
3" vitrified clay (4'-6')		\$32.00		40	15	25	63%	\$0.00
2" vitrified clay (6'-8')		\$42.00		40	15	25	63%	\$0.00
3" vitrified clay (8'-10')		\$55.00		40	15	25	63%	\$0.00
10" vitrified clay (10'-12')		\$61.00		40	15	25	63%	\$0.00
5" PVC (0'-2')				40	15	25	63%	\$0.00
5" PVC (2'-4')				40	15	25	63%	\$0.00
5" PVC (4'-6')	145	\$27.00	\$3,915.00	40	15	25	63%	\$2,497.50
5" PVC (6'-8')	44	\$30.00	\$1,320.00	40	15	25	63%	\$825.00
3" PVC (8'-10')				40	15	25	63%	\$0.00
3" PVC (0'-2')				40	15	25	63%	\$0.00
3" PVC (2'-4')				40	15	25	63%	\$0.00
3" PVC (4'-6')	137	\$32.00	\$4,384.00	40	15	25	63%	\$2,740.00
5" PVC (6'-8')	697	\$42.00	\$29,274.00	40	15	25	63%	\$18,233.25
3" PVC (8'-10')	373	\$50.00	\$18,650.00	40	15	25	63%	\$11,356.25
3" PVC (10'-12')	223	\$91.00	\$20,283.00	40	15	25	63%	\$12,571.38
Manhole (0'-2')				27	15	12	44%	\$0.00
Manhole (2'-4')		\$3,000.00		27	15	12	44%	\$0.00
Manhole (4'-6')	2	\$3,120.00	\$6,240.00	27	15	12	44%	\$2,773.33
Manhole (6'-8')	4	\$3,339.00	\$13,476.00	27	15	12	44%	\$5,989.33
Manhole (8'-10')	1	\$3,910.00	\$3,910.00	27	15	12	44%	\$1,693.33
Manhole (10'-12')	2	\$4,183.00	\$8,366.00	27	15	12	44%	\$3,718.22
Simplex Pump (Firestone) Station 8' Dia. (6' deep)								
Fire Main								
4" unknown (assumed CI)		\$28.00		35	15	20	57%	\$0.00
6" cast iron		\$27.00		35	15	20	57%	\$0.00
6" ductile iron	155	\$27.00	\$4,212.00	35	15	20	57%	\$2,406.86
6" unknown (assumed CI)		\$27.00		35	15	20	57%	\$0.00
8" unknown (assumed CI)		\$33.00		35	15	20	57%	\$0.00
8" ductile iron	1,180	\$33.00	\$39,270.00	35	15	20	57%	\$22,440.00
8" cast iron		\$33.00		35	15	20	57%	\$0.00
10" PVC	102	\$38.00	\$3,876.00	40	15	25	63%	\$2,422.50
10" ductile iron		\$38.00		35	15	20	57%	\$0.00
10" cast iron		\$38.00		35	15	20	57%	\$0.00
12" PVC	570	\$46.00	\$25,850.00	40	15	25	63%	\$16,031.25
16" PVC	687	\$50.00	\$34,350.00	40	15	25	63%	\$21,782.50
Fire Hydrant	1	\$3,000.00	\$3,000.00	40	15	25	63%	\$1,875.00
Force Main								
3" cast iron		\$19.00		35	15	20	57%	\$0.00
6" cast iron		\$27.00		35	15	20	57%	\$0.00
Water Main								
2" galvanized		\$10.00		33	15	18	55%	\$0.00
2" PVC		\$10.00		40	15	25	63%	\$0.00
2" unknown (assumed galv.)		\$10.00		33	15	18	55%	\$0.00
4" unknown (assumed CI)		\$23.00		35	15	20	57%	\$0.00
4" PVC	69	\$28.00	\$2,047.00	40	15	25	63%	\$1,279.39
4" ductile iron		\$23.00		35	15	20	57%	\$0.00
4" cast iron		\$23.00		35	15	20	57%	\$0.00
6" PVC		\$27.00		40	15	25	63%	\$0.00
6" ductile iron	1,474	\$27.00	\$39,798.00	35	15	20	57%	\$22,741.71
6" cast iron		\$27.00		35	15	20	57%	\$0.00
8" cast iron		\$33.00		35	15	20	57%	\$0.00
8" PVC		\$33.00		40	15	25	63%	\$0.00

Fittings	INVENTORY 2007		PAST AND PRESENT TOTAL COST					
	1992	UNIT COST	Present Value	Average Service Life ¹ (yrs)	Years in Service (yr)	Remainder of Service (yr)	Depreciation Factor	Current Value
2" 90° bend		\$100.00		33	15	18	55%	\$0.00
3" 90° bend		\$131.00		33	15	18	55%	\$0.00
4" 45° bend	2	\$323.00	\$650.00	33	15	18	55%	\$354.55
4" 90° bend		\$323.00		33	15	18	55%	\$0.00
5" 11.25° bend		\$380.00		33	15	18	55%	\$0.00
5" 22.5° bend		\$380.00		33	15	18	55%	\$0.00
5" 45° bend	1	\$380.00	\$380.00	33	15	18	55%	\$207.27
5" 90° bend	4	\$380.00	\$1,520.00	33	15	18	55%	\$829.09
5" 11.25° bend		\$530.00		33	15	18	55%	\$0.00
5" 22.5° bend		\$530.00		33	15	18	55%	\$0.00
5" 45° bend	1	\$530.00	\$530.00	33	15	18	55%	\$289.09
5" 90° bend	4	\$530.00	\$2,120.00	33	15	18	55%	\$1,153.36
10" 22.5° bend	1	\$680.00	\$680.00	33	15	18	55%	\$360.00
10" 45° bend	2	\$850.00	\$1,700.00	33	15	18	55%	\$720.00
10" 90° bend	1	\$850.00	\$850.00	33	15	18	55%	\$380.00
12" 45° bend	1	\$1,100.00	\$1,100.00	33	15	18	55%	\$600.00
12" 90° bend	2	\$1,100.00	\$2,200.00	33	15	18	55%	\$1,200.00
13" 45° bend	4	\$1,800.00	\$7,200.00	33	15	18	55%	\$3,927.27
15" 90° bend	2	\$1,800.00	\$3,600.00	33	15	18	55%	\$1,963.64
2" x 2" Tee		\$120.00		33	15	18	55%	\$0.00
4" x 2" Tee		\$310.00		33	15	18	55%	\$0.00
4" x 4" Tee		\$450.00		33	15	18	55%	\$0.00
6" x 2" Tee		\$530.00		33	15	18	55%	\$0.00
6" x 4" Tee		\$670.00		33	15	18	55%	\$0.00
6" x 6" Tee	2	\$700.00	\$1,400.00	33	15	18	55%	\$788.64
8" x 6" Tee	2	\$800.00	\$1,600.00	33	15	18	55%	\$972.73
8" x 8" Tee	1	\$875.00	\$875.00	33	15	18	55%	\$477.27
10" x 8" Tee		\$1,150.00		33	15	18	55%	\$0.00
12" x 8" Tee		\$1,950.00		33	15	18	55%	\$0.00
2" valve		\$302.00		20	15	6	25%	\$0.00
4" valve	1	\$825.00	\$825.00	20	15	5	25%	\$206.25
6" valve	3	\$950.00	\$2,850.00	20	15	5	25%	\$1,900.00
8" valve	4	\$1,050.00	\$4,200.00	20	15	5	25%	\$1,050.00
10" valve	4	\$1,300.00	\$5,200.00	20	15	5	25%	\$1,300.00
12" valve	2	\$2,100.00	\$4,200.00	20	15	5	25%	\$1,575.00
5" x 4" Reducer	1	\$325.00	\$325.00	33	15	18	55%	\$177.27
5" x 6" Reducer	1	\$500.00	\$500.00	33	15	18	55%	\$272.73
10" x 8" Reducer	1	\$700.00	\$700.00	33	15	18	55%	\$381.82
12" x 8" Reducer		\$950.00		33	15	18	55%	\$0.00
12" x 10" Reducer	1	\$1,100.00	\$1,100.00	33	15	18	55%	\$600.00
16" x 10" Reducer	1	\$1,700.00	\$1,700.00	33	15	18	55%	\$927.27
5" sleeve	3	\$200.00	\$600.00	33	15	18	55%	\$327.27
10" sleeve	2	\$400.00	\$800.00	33	15	18	55%	\$436.36
16" sleeve	1	\$800.00	\$800.00	33	15	18	55%	\$436.36
10" x 8" cross	1	\$850.00	\$850.00	33	15	18	55%	\$463.64
10" x 10" cross	1	\$920.00	\$920.00	33	15	18	55%	\$501.82
Water Meter		\$250.00	\$0.00	17	17	0	0%	\$0.00
Water Treatment System								
Well No. 1								
Well No. 2								
Well No. 3								
Pice Pump Building	1							

¹ Average service life is determined as defined by the Florida Public Service Commission (FPSC) Rule 25.30.140.

Inventory	2007		PAST AND PRESENT TOTAL COST					
	1933	UNIT COST	Present Value	Average Service Life (Yrs)	Years in Service (Yr)	Remainder of Service (Yr)	Depreciation Factor	Current Value
Sanitary Sewer								
4" service				35	14	21	60%	\$0.00
6" service		\$33.00		35	14	21	60%	\$0.00
3" vitrified clay (2'-2')				45	14	25	55%	\$0.00
3" vitrified clay (2'-4')				45	14	25	55%	\$0.00
3" vitrified clay (2'-6')		\$32.00		40	14	26	65%	\$0.00
3" vitrified clay (3'-2')		\$42.00		40	14	26	65%	\$0.00
3" vitrified clay (3'-10')		\$50.00		40	14	26	65%	\$0.00
10" vitrified clay (10'-12')		\$81.00		40	14	26	65%	\$0.00
3" PVC (2'-2')				40	14	26	65%	\$0.00
3" PVC (2'-4')				40	14	26	65%	\$0.00
3" PVC (2'-6')		\$27.00		40	14	26	65%	\$0.00
3" PVC (3'-2')		\$30.00		40	14	26	65%	\$0.00
3" PVC (3'-10')				40	14	26	65%	\$0.00
3" PVC (4'-2')				40	14	26	65%	\$0.00
3" PVC (2'-4')				40	14	26	65%	\$0.00
3" PVC (4'-6')		\$32.00		40	14	26	65%	\$0.00
3" PVC (5'-3')		\$42.00		40	14	26	65%	\$0.00
3" PVC (8'-10')		\$50.00		40	14	26	65%	\$0.00
3" PVC (10'-12')		\$81.00		40	14	26	65%	\$0.00
Manholes								
Manhole (2'-2')								
Manhole (2'-4')		\$3,000.00						
Manhole (4'-6')		\$3,120.00						
Manhole (6'-3')		\$3,360.00						
Manhole (8'-10')		\$3,810.00						
Manhole (10'-12')		\$4,183.00						
Simplex Pump (Fresno)								
Station 5' Dia. (8' deep)								
Fire Main								
4" unknown (assumed CI)		\$20.00		35	14	21	60%	\$0.00
6" cast iron		\$27.00		35	14	21	60%	\$0.00
8" ductile iron		\$27.00		35	14	21	60%	\$0.00
3" unknown (assumed CI)		\$27.00		35	14	21	60%	\$0.00
5" unknown (assumed CI)		\$33.00		35	14	21	60%	\$0.00
8" ductile iron		\$33.00		35	14	21	60%	\$0.00
3" cast iron		\$33.00		35	14	21	60%	\$0.00
10" PVC		\$38.00		40	14	26	65%	\$0.00
10" ductile iron		\$38.00		35	14	21	60%	\$0.00
10" cast iron		\$38.00		35	14	21	60%	\$0.00
12" PVC		\$45.00		40	14	26	65%	\$0.00
16" PVC		\$60.00		40	14	26	65%	\$0.00
Fire Hydrant	2	\$3,000.00	\$8,000.00	40	14	26	65%	\$3,900.00
Force Main								
3" cast iron		\$19.00		35	14	21	60%	\$0.00
6" cast iron		\$27.00		35	14	21	60%	\$0.00
Water Main								
2" galvanized		\$10.00		30	14	19	58%	\$0.00
2" PVC	509	\$10.00	\$5,090.00	40	14	26	65%	\$3,308.50
2" unknown (assumed galv.)	166	\$10.00	\$1,660.00	38	14	19	53%	\$887.27
4" unknown (assumed CI)		\$23.00		35	14	21	60%	\$0.00
4" PVC	574	\$23.00	\$13,202.00	40	14	26	65%	\$8,581.30
4" ductile iron		\$23.00		35	14	21	60%	\$0.00
4" cast iron		\$23.00		35	14	21	60%	\$0.00
6" PVC		\$27.00		40	14	26	65%	\$0.00
6" ductile iron		\$27.00		35	14	21	60%	\$0.00
6" cast iron		\$27.00		35	14	21	60%	\$0.00
8" cast iron		\$33.00		35	14	21	60%	\$0.00
8" PVC		\$33.00		40	14	26	65%	\$0.00

Fillings	INVENTORY		PAST AND PRESENT TOTAL COST						
	1923	2007 UNIT COST	Present Value	Average Service Life (yrs)	Years in Service (yr)	Remainder of Service (yr)	Depreciation Factor	Current Value	
2" 90° bend	2	\$100.00	\$200.00	33	14	19	58%	\$115.15	
3" 90° bend		\$131.00		33	14	19	58%	\$0.00	
4" 45° bend		\$325.00		33	14	19	58%	\$0.00	
4" 90° bend	4	\$325.00	\$1,300.00	33	14	19	58%	\$748.48	
3" 1 1/2" bend		\$350.00		33	14	19	58%	\$0.00	
3" 22.5° bend		\$350.00		33	14	19	58%	\$0.00	
3" 45° bend		\$350.00		33	14	19	58%	\$0.00	
3" 90° bend		\$350.00		33	14	19	58%	\$0.00	
3" 1 1/2" bend		\$530.00		33	14	19	58%	\$0.00	
3" 22.5° bend		\$530.00		33	14	19	58%	\$0.00	
3" 45° bend		\$530.00		33	14	19	58%	\$0.00	
3" 90° bend		\$530.00		33	14	19	58%	\$0.00	
10" 22.5° bend		\$550.00		33	14	19	58%	\$0.00	
10" 45° bend		\$550.00		33	14	19	58%	\$0.00	
10" 90° bend		\$550.00		33	14	19	58%	\$0.00	
12" 45° bend		\$1,100.00		33	14	19	58%	\$0.00	
12" 90° bend		\$1,100.00		33	14	19	58%	\$0.00	
16" 45° bend		\$1,800.00		33	14	19	58%	\$0.00	
16" 90° bend		\$1,800.00		33	14	19	58%	\$0.00	
2"x2" Tee		\$120.00		33	14	19	58%	\$0.00	
3"x2" Tee	5	\$210.00	\$1,050.00	33	14	19	58%	\$592.42	
4"x4" Tee	2	\$450.00	\$900.00	33	14	19	58%	\$518.18	
3"x2" Tee		\$530.00		33	14	19	58%	\$0.00	
3"x4" Tee		\$610.00		33	14	19	58%	\$0.00	
3"x6" Tee		\$700.00		33	14	19	58%	\$0.00	
3"x8" Tee		\$800.00		33	14	19	58%	\$0.00	
3"x9" Tee		\$875.00		33	14	19	58%	\$0.00	
10"x8" Tee		\$1,150.00		33	14	19	58%	\$0.00	
12"x8" Tee		\$1,950.00		33	14	19	58%	\$0.00	
2" valve	3	\$302.00	\$906.00	20	14	6	30%	\$271.80	
4" valve	4	\$325.00	\$1,300.00	20	14	6	30%	\$990.00	
3" valve		\$350.00		20	14	6	30%	\$0.00	
3" valve		\$450.00		20	14	6	30%	\$0.00	
10" valve		\$1,300.00		20	14	6	30%	\$0.00	
12" valve		\$2,100.00		20	14	6	30%	\$0.00	
3"x4" Reducer		\$325.00		33	14	19	58%	\$0.00	
3"x6" Reducer		\$300.00		33	14	19	58%	\$0.00	
10"x8" Reducer		\$700.00		33	14	19	58%	\$0.00	
12"x8" Reducer		\$650.00		33	14	19	58%	\$0.00	
12"x10" Reducer		\$1,100.00		33	14	19	58%	\$0.00	
16"x10" Reducer		\$1,700.00		33	14	19	58%	\$0.00	
3" sleeve		\$300.00		33	14	19	58%	\$0.00	
10" sleeve		\$400.00		33	14	19	58%	\$0.00	
18" sleeve		\$800.00		33	14	19	58%	\$0.00	
10"x8" cross		\$650.00		33	14	19	58%	\$0.00	
10"x10" cross		\$920.00		33	14	19	58%	\$0.00	
Water Meter	58	\$280.00	\$16,600.00	17	14	3	18%	\$2,911.78	
Water Treatment System									
Well No. 1									
Well No. 2									
Well No. 3									
Fire Pump Building									

Average service life is determined as defined by the Florida Public Service Commission (FPSC) Rule 25.30, 140.

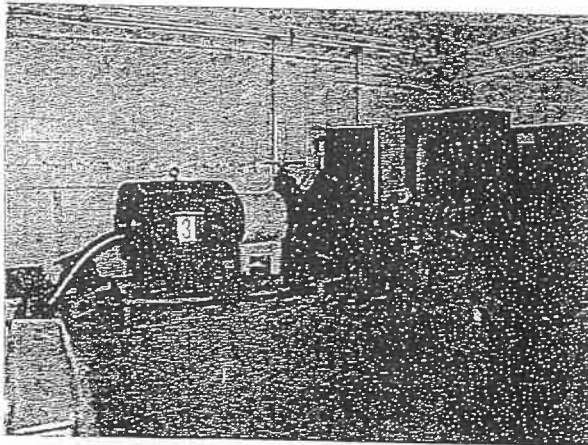
Sanitary Sewer	INVENTORY	2007	PAST AND PRESENT TOTAL COST					
	1995	UNIT COST	Present Value	Average Service Life ¹ (yrs)	Years in Service (yr)	Remainder of Service (yr)	Depreciation Factor	Current Value
4" service				35	12	23	66%	\$0.00
6" service		\$30.00		35	12	23	66%	\$0.00
3" vitrified clay (0'-2')				40	12	28	70%	\$0.00
3" vitrified clay (2'-4')				40	12	28	70%	\$0.00
3" vitrified clay (4'-6')		\$32.00		40	12	28	70%	\$0.00
3" vitrified clay (6'-8')		\$42.00		40	12	28	70%	\$0.00
3" vitrified clay (8'-10')		\$50.00		40	12	28	70%	\$0.00
10" vitrified clay (10'-12')		\$51.00		40	12	28	70%	\$0.00
6" PVC (0'-2')				40	12	28	70%	\$0.00
6" PVC (2'-4')				40	12	28	70%	\$0.00
6" PVC (4'-6')		\$27.00		40	12	28	70%	\$0.00
6" PVC (6'-8')		\$36.00		40	12	28	70%	\$0.00
6" PVC (8'-10')				40	12	28	70%	\$0.00
6" PVC (10'-12')				40	12	28	70%	\$0.00
3" PVC (0'-2')				40	12	28	70%	\$0.00
3" PVC (2'-4')				40	12	28	70%	\$0.00
3" PVC (4'-6')		\$32.00		40	12	28	70%	\$0.00
3" PVC (6'-8')		\$42.00		40	12	28	70%	\$0.00
3" PVC (8'-10')		\$50.00		40	12	28	70%	\$0.00
3" PVC (10'-12')		\$51.00		40	12	28	70%	\$0.00
Manhole (0'-2')								
Manhole (2'-4')		\$3,000.00						
Manhole (4'-6')		\$3,120.00						
Manhole (6'-8')		\$3,359.00						
Manhole (8'-10')		\$3,810.00						
Manhole (10'-12')		\$4,183.00						
Simplex Pump (Firestone) Station 6" Dia. (8' deep)								
Fire Main								
4" unknown (assumed CI)		\$23.00		35	12	23	66%	\$0.00
6" cast iron		\$27.00		35	12	23	66%	\$0.00
6" ductile iron		\$27.00		35	12	23	66%	\$0.00
8" unknown (assumed CI)		\$27.00		35	12	23	66%	\$0.00
8" unknown (assumed CI)		\$33.00		35	12	23	66%	\$0.00
8" ductile iron		\$33.00		35	12	23	66%	\$0.00
8" cast iron		\$33.00		35	12	23	66%	\$0.00
10" PVC		\$38.00		40	12	28	70%	\$0.00
10" ductile iron		\$38.00		35	12	23	66%	\$0.00
10" cast iron		\$38.00		35	12	23	66%	\$0.00
12" PVC		\$45.00		40	12	28	70%	\$0.00
16" PVC		\$60.00		40	12	28	70%	\$0.00
Fire Hydrant		\$3,000.00		40	12	28	70%	\$0.00
Force Main								
3" cast iron		\$19.00		35	12	23	66%	\$0.00
6" cast iron		\$27.00		35	12	23	66%	\$0.00
Water Main								
2" galvanized		\$10.00		33	12	21	64%	\$0.00
2" PVC		\$10.00		40	12	28	70%	\$0.00
2" unknown (assumed galv.)		\$10.00		33	12	21	64%	\$0.00
4" unknown (assumed CI)		\$23.00		35	12	23	66%	\$0.00
4" PVC	160	\$23.00	\$3,680.00	40	12	28	70%	\$2,575.00
4" ductile iron		\$23.00		35	12	23	66%	\$0.00
4" cast iron		\$23.00		35	12	23	66%	\$0.00
6" PVC		\$27.00		40	12	28	70%	\$0.00
6" ductile iron		\$27.00		35	12	23	66%	\$0.00
6" cast iron		\$27.00		35	12	23	66%	\$0.00
8" cast iron		\$33.00		35	12	23	66%	\$0.00
8" PVC		\$33.00		40	12	28	70%	\$0.00

Sanitary Sewer	INVENTORY	2807	PAST AND PRESENT TOTAL COST					
	1997	UNIT COST	Present Value	Average Service Life ¹ (yrs)	Years in Service (yr)	Remainder of Service (yr)	Depreciation Factor	Current Value
4" service				35	10	25	71%	\$0.00
6" service		\$30.00		35	10	25	71%	\$0.00
8" vitrified clay (0'-2')				40	10	30	75%	\$0.00
8" vitrified clay (2'-4')				40	10	30	75%	\$0.00
8" vitrified clay (4'-6')		\$32.00		40	10	30	75%	\$0.00
8" vitrified clay (6'-8')		\$42.00		40	10	30	75%	\$0.00
8" vitrified clay (8'-10')		\$50.00		40	10	30	75%	\$0.00
10" vitrified clay (10'-12')		\$61.00		40	10	30	75%	\$0.00
6" PVC (0'-2')				40	10	30	75%	\$0.00
6" PVC (2'-4')				40	10	30	75%	\$0.00
6" PVC (4'-6')		\$27.00		40	10	30	75%	\$0.00
6" PVC (6'-8')		\$30.00		40	10	30	75%	\$0.00
6" PVC (8'-10')				40	10	30	75%	\$0.00
8" PVC (0'-2')				40	10	30	75%	\$0.00
8" PVC (2'-4')				40	10	30	75%	\$0.00
8" PVC (4'-6')		\$32.00		40	10	30	75%	\$0.00
8" PVC (6'-8')		\$42.00		40	10	30	75%	\$0.00
8" PVC (8'-10')		\$50.00		40	10	30	75%	\$0.00
8" PVC (10'-12')		\$61.00		40	10	30	75%	\$0.00
Manholes								
Manhole (0'-2')								
Manhole (2'-4')		\$3,000.00						
Manhole (4'-6')		\$3,120.00						
Manhole (6'-8')		\$3,369.00						
Manhole (8'-10')		\$3,870.00						
Manhole (10'-12')		\$4,183.00						
Simplex Pump (Firestone)								
Station 6' Dia. (8' deep)								
Fire Main								
4" unknown (assumed CI)		\$23.00		35	10	25	71%	\$0.00
6" cast iron		\$27.00		35	10	25	71%	\$0.00
6" ductile iron		\$27.00		35	10	25	71%	\$0.00
6" unknown (assumed CI)		\$27.00		35	10	25	71%	\$0.00
8" unknown (assumed CI)		\$33.00		35	10	25	71%	\$0.00
8" ductile iron		\$33.00		35	10	25	71%	\$0.00
8" cast iron		\$33.00		35	10	25	71%	\$0.00
10" PVC		\$38.00		40	10	30	75%	\$0.00
10" ductile iron		\$38.00		35	10	25	71%	\$0.00
10" cast iron		\$38.00		35	10	25	71%	\$0.00
12" PVC		\$45.00		40	10	30	75%	\$0.00
16" PVC		\$60.00		40	10	30	75%	\$0.00
Fire Hydrant		\$3,000.00		40	10	30	75%	\$0.00
Force Main								
3" cast iron		\$19.00		35	10	25	71%	\$0.00
5" cast iron		\$27.00		35	10	25	71%	\$0.00
Water Main								
2" galvanized		\$10.00		35	10	25	70%	\$0.00
2" PVC		\$10.00		40	10	30	75%	\$0.00
2" unknown (assumed galv.)		\$10.00		33	10	23	70%	\$0.00
4" unknown (assumed CI)		\$23.00		35	10	25	71%	\$0.00
4" PVC		\$23.00		40	10	30	75%	\$0.00
4" ductile iron		\$23.00		35	10	25	71%	\$0.00
4" cast iron		\$23.00		35	10	25	71%	\$0.00
6" PVC		\$27.00		40	10	30	75%	\$0.00
6" ductile iron		\$27.00		35	10	25	71%	\$0.00
6" cast iron		\$27.00		35	10	25	71%	\$0.00
8" cast iron		\$33.00		35	10	25	71%	\$0.00
8" PVC		\$33.00		40	10	30	75%	\$0.00

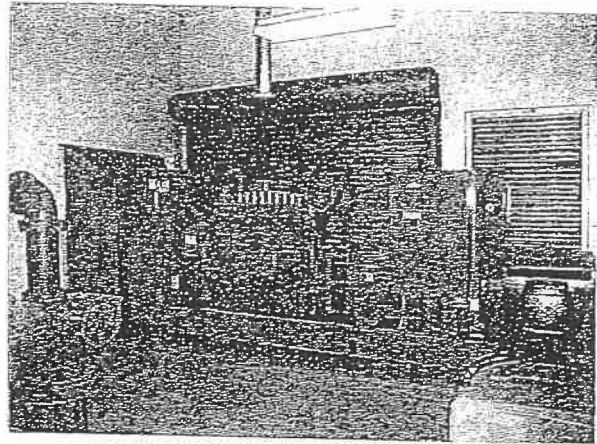
RESPONSE TO QUESTION FROM THE PUBLIC SERVICE COMMISSION RE:

- 4. *Fire Protection.* The application indicates that Regency owns and operates a fire protection system serving the mall. According to the system maps, there are three water wells with a line to the fire pump, water storage building and 10,000 gallon hydro tank. However, there is a comment on the map indicating that the line leaving the hydro tank has been cut. In addition, DEP does not believe that Regency's fire protection system is operational.
- 4a. Please confirm whether the line from Regency's fire protection hydro tank to the fire line serving the mall is currently usable for fire protection service.

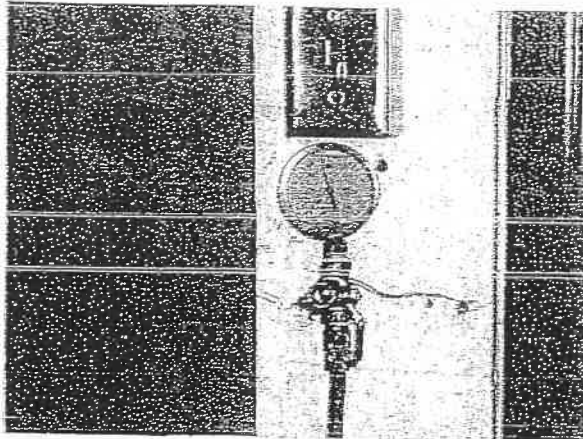
The fire protection system serving the mall has always been separate from the potable water system and operates by means of a separate high pressure dedicated motor driven fire pump with back-up power from an on-site emergency generator. Regency Square Malls fire protection system operates at between 135 and 145 P.S.I. with the high pressure being maintained by a jockey pump located on the south side of the pump building. (see attached "Mechanical Plan High Service Pump Building")



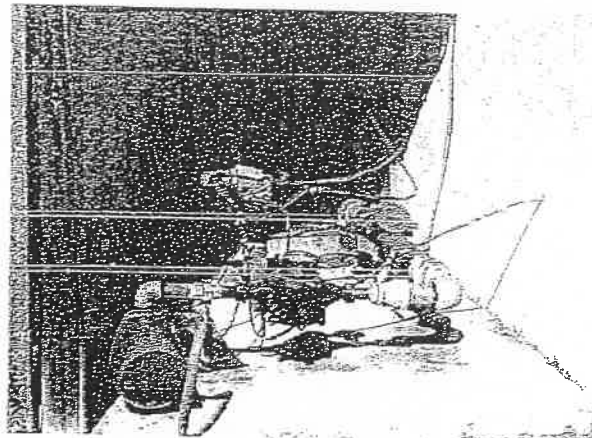
Dedicated Fire Pump and Controls



Emergency Generator



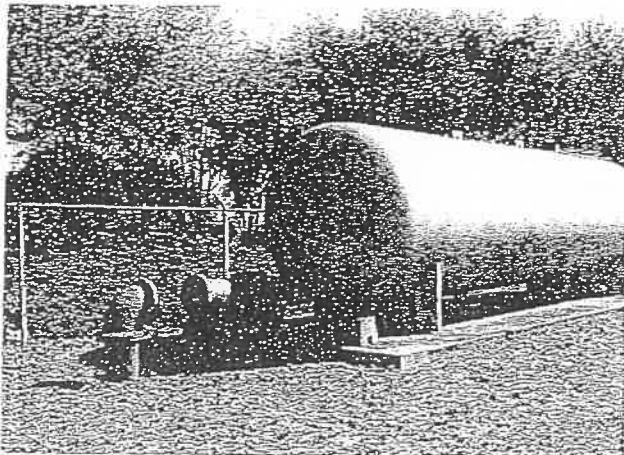
Fire System pressure at pump building 137 PSI



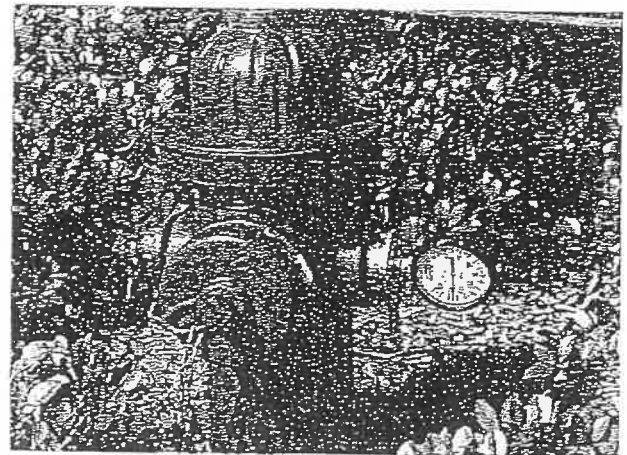
Fire System Jockey Pump

4b. *If it is not currently usable, please explain when and under what circumstances the line was cut and how fire protection service to the mall is being provided.*

The fire protection system serving the mall is operational. See explanation 4a above. Upon JEA acquiring the water system the water treatment plant was taken out of service and the potable water system was connected to JEA's distribution mains. The water treatment plant was taken off-line and the supply pipe was severed down stream of the hydro-pneumatic tank. The fire pump serving Regency Square Mall's fire protection system remains in service and is separate from the potable drinking water system.



Potable system severed



On-site Fire System Pressure Reading 135 PSI
Hydrant was flushed prior to reading.

4c. *Please provide a detailed description of the facilities and treatment required to provide fire protection service.*

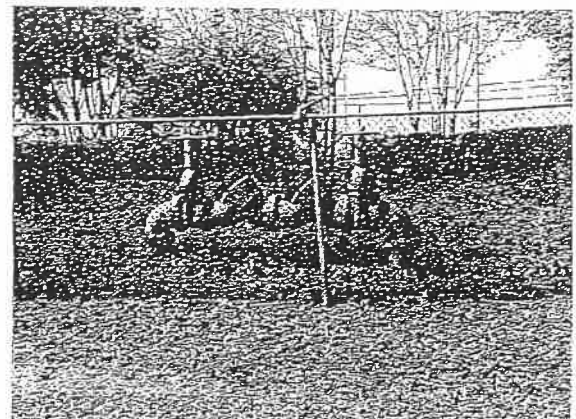
The fire protection system serving the mall is currently operational. The high pressure fire protection system is separate from the potable water system serving the mall and thus requires no treatment prior to pumping.

The fire protection system consists of one fire pump serving the on-site high pressure fire system. The pump draws water from a 0.20 million gallon ground storage reservoir which is supplied from (3) three on-site water wells.

An on-site diesel powered emergency generator provides back-up power if power failure to the pump building occurs.

In the event that power is lost to the pump building and the back-up emergency generator also fails to start the on-site fire protection system is supplied by an interconnection with the JEA's water distribution system. The non-potable fire protection system is separated from the JEA's potable water system by a back flow preventer.

(see partial utility system drawings attached)



4d. *Please describe the frequency and type of maintenance required for the fire protection system.*

The fire protection system is maintained by Jax Utilities Management Company. All maintenance and system testing is performed in accordance with the National Fire Protection Association standards, NFPA 25. Maintenance items consist of regular maintenance and operation of the on-site valves and fire hydrants, periodic test of the fire pump and emergency back-up generator, regular maintenance of the water supply wells providing raw water to the ground storage reservoir and required annually testing of the backflow preventer providing the secondary connection from JEA's water distribution system.

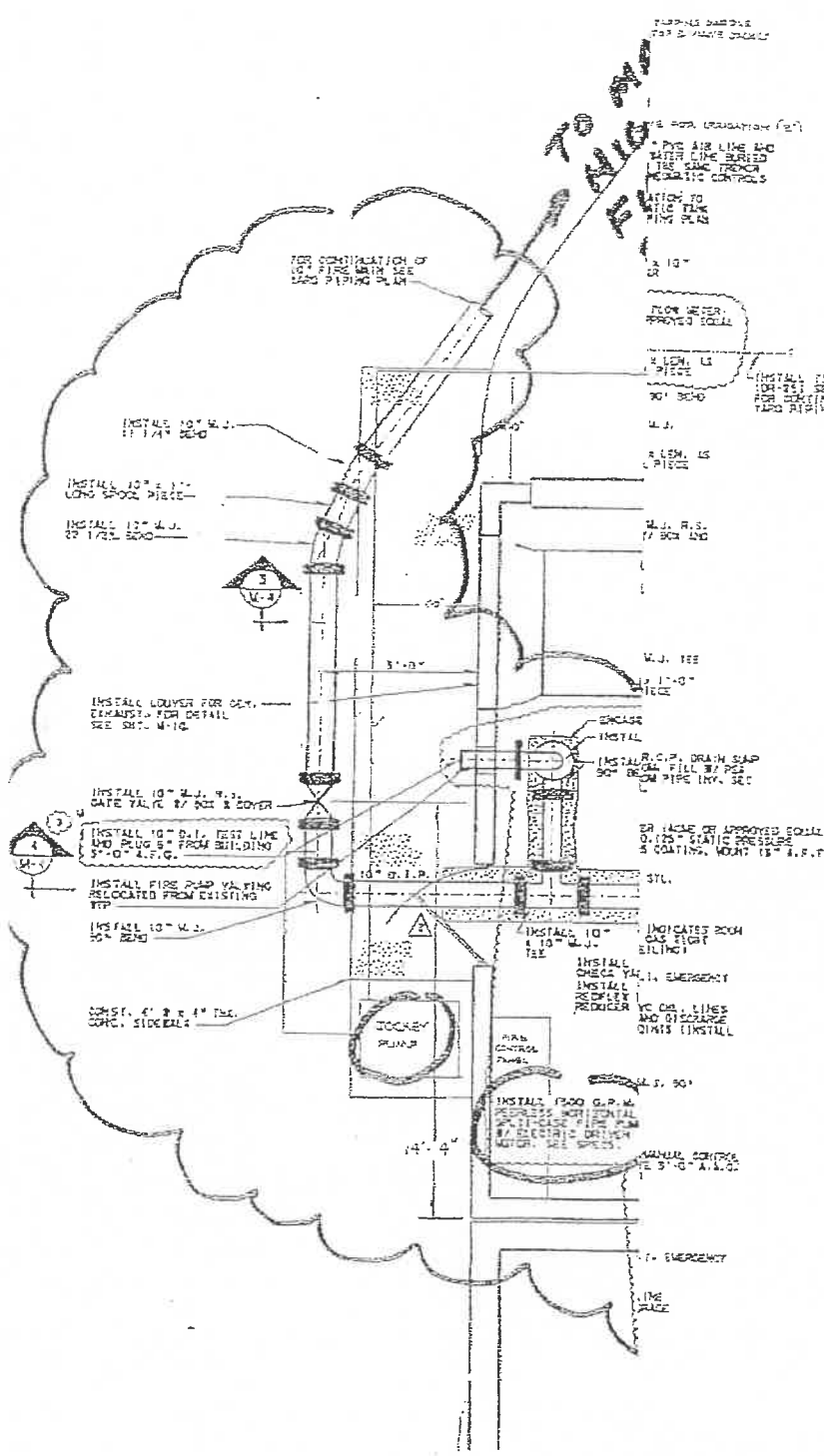
5. Service Provider.

5a. *Please describe the number and size of the bulk meters from JEA for water and wastewater service to the mall.*

JEA provides a 6-inch potable water meter at the connection with their distribution system. The connection point is on the north side of the mall near the northeast corner of the Dillard's Department Store along the south right-of-way line of Regency Square Blvd. This water meter measures all water used by the mall and is a water only based charge.

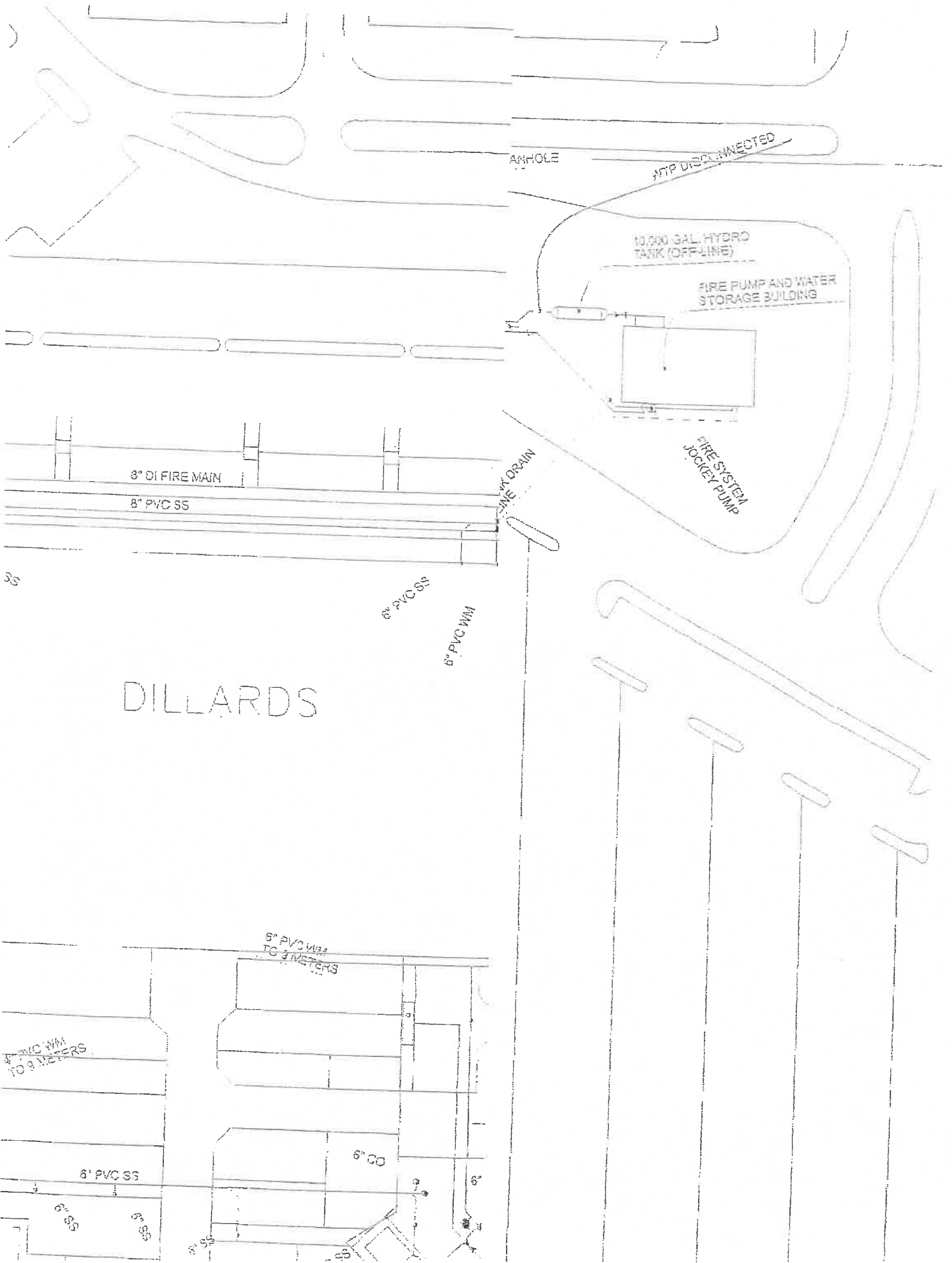
JEA provides a 4-inch sewer meter on the sewer force main that meters all wastewater flow from the mall. This meter is the bases for wastewater billing to the mall. The difference in gallons of water used between the above mentioned water meter and the sewer meter is water associated with mall irrigation and water fountain make-up water. The sewer meter is located at the sewage pumping station on the north side of the mall and east of the Dillard's Department Store.

JEA provides a 3/4-inch irrigation meter at the fire pump building site (old water treatment plant) for irrigation water to the lawn and site landscape. The meter is located within the fenced property on the east side of the now out of service hydro-pneumatic tank.



TO HIGH SERVICE

DRAWING	REVISIONS		REVISIONS
	NO.	DATE	
1	2/9/92	ADDENDUM NO. 1	BY R.F.
2	6/92	ADDENDUM NO. 2	BY R.F.
DATE	DESIGNED BY		CHECKED BY
JAN., 1992	R. F. EGGE		
PROJECT NO.	MECHANICAL PLAN HIGH SERVICE PUMP BUILDING		
REGENCY UTILITIES			
DUPLICATE THIS DRAWING - DIMENSIONS AND NOTES TAKE PRECEDENCE			
B.H.R. BESSENT, HAMMACK & LOCKMAN, INC. CONSULTING AND DESIGN ENGINEERS 1000 UNIVERSITY AVENUE, SUITE 1200 ANN ARBOR, MICHIGAN 48106-1200			
SPECIFICATIONS FOR EQUIPMENT			



AMHOLE

ATP DISCONNECTED

10,000 GAL. HYDRO TANK (OFF-LINE)

FIRE PUMP AND WATER STORAGE BUILDING

FIRE SYSTEM JOCKEY PUMP

8" DI FIRE MAIN

8" PVC SS

WASTE DRAIN

SS

6" PVC SS

6" PVC WM

DILLARDS

6" PVC WM TO 3 METERS

6" PVC WM TO 3 METERS

6" PVC SS

6" CO

6" SS

6" SS

6" SS

SS

6"

6"

6"

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

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

OFFICIAL COPY
Public Service Commission
Do Not Remove From This Office

ANNUAL REPORT

OF
WS 919-19-AR
Duval Waterworks, Inc.

Exact Legal Name of Respondent

641-W 551-S

Certificate Number(s)

Submitted To The

STATE OF FLORIDA

RECEIVED
PUBLIC SERVICE COMMISSION
2020 MAR 18 AM 9:45
OFFICE OF THE
SECRETARY OF STATE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2019

GENERAL INSTRUCTIONS

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

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

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

GENERAL DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TABLE OF CONTENTS

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

TABLE OF CONTENTS

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

FINANCIAL SECTION

REPORT OF

Duval Waterworks, Inc.
(EXACT NAME OF UTILITY)

4939 Cross Bayou Blvd. New Port Richey, FL 34652	9501 ARLINGTON EXPRESSWAY Jacksonville, FL 32225	Duval
Mailing Address	Street Address	County

Telephone Number 727-848-8292 Date Utility First Organized August 20, 2019

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

Sunshine State One-Call of Florida, Inc. Member No. RUI949

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: Regency Mall

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>Troy Rendell</u>	<u>Vice President - Investor Owned Utilities</u>	<u>Same</u>	
Person who prepared this report: <u>Troy Rendell</u> See Accountant's Compilation Report	<u>Vice President - Investor Owned Utilities</u>	<u>Same</u>	
Officers and Managers: <u>Gary Deremer</u>	<u>President</u>	<u>Same</u>	\$ <u>1,319</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>100%</u>	<u>Same</u>	\$ <u>1,319</u>
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____

UTILITY NAME: DUVAL WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ -	\$ -	\$ -	\$ -
Commercial_____		49,383	42,514		91,897
Industrial_____					
Multiple Family_____					
Guaranteed Revenues_____					
Other (Specify)_____		225			225
Total Gross Revenue_____		\$ 49,608	\$ 42,514	\$ -	\$ 92,122
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 30,227	\$ 25,032	\$ -	\$ 55,260
Depreciation Expense_____	F-5	10,254	44		10,298
CIAC Amortization Expense_____	F-8	-			-
Taxes Other Than Income_____	F-7	635	2,122		2,757
Income Taxes_____	F-7				
Total Operating Expense		\$ 41,116	27,198		\$ 68,315
Net Operating Income (Loss)		\$ 8,491	\$ 15,316	\$ -	\$ 23,807
Other Income:					
Nonutility Income_____		\$ -	\$ -	\$ -	\$ -

Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ -	\$ -	\$ -	\$ -
Interest Expense_____					-
_____					-
_____					-
Net Income (Loss)		\$ 8,491	\$ 15,316	\$ -	\$ 23,807

UTILITY NAME: DUVAL WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ 1,170,994	\$ _____
Accumulated Depreciation and Amortization (108)_____	F-5,W-2,S-2	<u>1,121,097</u>	_____
Net Utility Plant_____		\$ 49,897	\$ -
Cash_____		30,963	_____
Customer Accounts Receivable (141)_____		59,741	_____
Other Assets: Deferred Rate Case Expense		-	_____
Utility Deposits		16,670	_____
186.2 Hydro Tank Repaint		_____	_____
161 · Prepaid GL Insurance		2,028	_____
114 · Acquisition Adjustment		_____	_____
115 · Accum Amort-Acquisition Adjustm		_____	_____
Total Assets_____		\$ 159,299	\$ -
Liabilities and Capital:			
Common Stock Issued (201)_____	F-6	1,000	_____
Preferred Stock Issued (204)_____	F-6	_____	_____
Other Paid in Capital (211)_____		99,000	_____
Retained Earnings (215)_____	F-6	23,807	_____
Proprietary Capital (Proprietary and partnership only) (218)_____	F-6	_____	_____
Total Capital_____		\$ 123,807	\$ -
Long Term Debt (224)_____	F-6	\$ _____	\$ _____
Accounts Payable (231)_____		24,002	_____
Notes Payable (232)_____		4,875	_____
Customer Deposits (235)_____		_____	_____
Accrued Taxes (236)_____		417	_____
Other Liabilities (Specify)_____		_____	_____
241.1 · Officers Salaries		2,003	_____
241.2 · Regulatory Assessment Fees		4,145	_____
241.3 · Accounting Fees		50	_____
Advances for Construction		_____	_____
Contributions in Aid of Construction - Net (271-272)_____	F-8	-	_____
Total Liabilities and Capital_____		\$ 159,299	\$ -

UTILITY NAME DUVAL WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)	\$ 1,189,390	\$ 37,315	\$ _____	\$ 1,226,705
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
104.1 · Water	60,151	_____	_____	_____
104 · Temp Acct Plnt Purchs'd, Sold	(115,862)	_____	_____	_____
Total Utility Plant_____	\$ 1,133,679	\$ 37,315	\$ _____	\$ 1,170,994

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year_____	\$ 1,045,128 *	\$ 34,812	\$ _____	\$ 1,079,940
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account____	\$ 41,014	\$ 176	\$ _____	\$ 41,190
Salvage_____	_____	_____	_____	_____
Other Credits (specify)____ (meter retirements)	(33)	_____	_____	(33)
Total Credits_____	\$ 40,982	\$ 176	\$ _____	\$ 41,157
<u>Deduct Debits During Year:</u>				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
Total Debits_____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year_____	\$ 1,086,110	\$ 34,988	\$ _____	\$ 1,121,097

UTILITY NAME: DUVAL WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019

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 _____	\$ 1,000	_____
Dividends declared per share for year _____	0	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ -	\$ -
Changes during the year (Specify):		
Net income (Loss) for the year _____	_____	23,807
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ -	\$ 23,807

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ -
Changes during the year (Specify):		99,000
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ 99,000

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: DUVAL WATERWORKS, INC.

<p>YEAR OF REPORT DECEMBER 31, 2019</p>

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>21,980</u>	\$ <u>30,260</u>	\$ <u>52,240</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	<u>21,980</u>	<u>30,260</u>	<u>52,240</u>
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	<u>21,980</u>	<u>30,260</u>	<u>52,240</u>
6) Less Accumulated Amortization _____	<u>21,980</u>	<u>30,260</u>	<u>52,240</u>
7) Net CIAC _____	\$ _____	\$ _____	\$ _____

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	
Customer Connection Charge	0	\$ 150	\$ _____
Meter Installation Charge	0	100	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____		\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>21,980</u>	\$ <u>30,260</u>	\$ <u>52,240</u>
Add Debits During Year: _____	_____	_____	_____
Deduct Credits During Year: _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ <u>21,980</u>	\$ <u>30,260</u>	\$ <u>52,240</u>

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

UTILITY NAME DUVAL WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019

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:	_____

**WATER
OPERATING
SECTION**

UTILITY NAME: DUVAL WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c) **	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____ -
302	Franchises_____	_____	_____	_____	_____ -
303	Land and Land Rights_____	_____	_____	_____	_____ -
304	Structures and Improvements_	288,981	_____	_____	288,981
305	Collecting and Impounding Reservoirs_____	- -	_____	_____	- -
306	Lake, River and Other Intakes_____	- -	_____	_____	- -
307	Wells and Springs_____	195,402	_____	_____	195,402
308	Infiltration Galleries and Tunnels_____	- -	_____	_____	- -
309	Supply Mains_____	39,441	_____	_____	39,441
310	Power Generation Equipment_	58,707	_____	_____	58,707
311	Pumping Equipment_____	215,192	_____	_____	215,192
320	Water Treatment Equipment_	15,818	_____	_____	15,818
330	Distribution Reservoirs and Standpipes_____	- 153,890	_____	_____	- 153,890
331	Transmission and Distribution Lines_____	- 11,155	_____	_____	- 11,155
333	Services_____	148,540	_____	_____	148,540
334	Meters and Meter Installations_____	- 51,095	44	(33)	- 51,106
335	Hydrants_____	10,786	_____	_____	10,786
336	Backflow Prevention Devices_	-	_____	_____	-
339	Other Plant and Miscellaneous Equipment_	- -	_____	_____	- -
340	Office Furniture and Equipment_____	- 373	_____	_____	- 373
341	Transportation Equipment_	-	_____	_____	-
342	Stores Equipment_____	-	_____	_____	-
343	Tools, Shop and Garage Equipment_____	- -	_____	_____	- -
344	Laboratory Equipment_____	-	_____	_____	-
345	Power Operated Equipment_	-	_____	_____	-
346	Communication Equipment_	-	_____	_____	-
347	Miscellaneous Equipment_	-	_____	_____	-
348	Other Tangible Plant_____	-	_____	_____	-
	Total Water Plant_____	\$ #####	\$ 44	\$ -	\$ #####

UTILITY NAME: DUVAL WATERWORKS, INC.

YEAR OF REPORT
DECEMBER 31, 2019

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)
302	Franchise	40	%	2.50 %	\$	\$	\$	\$ -
304	Structures and Improvements	27	%	3.70 %	\$ 260,574		10,692	\$ 271,267
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.70 %	176,330		7,230	183,560
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%		30,659		1,235	31,894
310	Power Generating Equipment		%		58,707		-	58,707
311	Pumping Equipment	17	%	5.88 %	185,607		12,653	198,260
320	Water Treatment Equipment	17	%	5.88 %	15,818		-	15,818
330	Distribution Reservoirs & Standpipes	33	%	3.03 %	115,018		4,663	119,681
331	Trans. & Dist. Mains	38	%	2.63 %	204		293	498
333	Services		%		139,956		4,248	144,204
334	Meter & Meter Installations	17	%	5.88 %	51,095	(33)	-	51,062
335	Hydrants		%		10,786		-	10,786
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Transportation Equipment		%		373			373
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 %				
	Totals				\$ 1,045,128	\$	\$ 41,014	\$ 1,086,110 *

* This amount should tie to Sheet F-5.

UTILITY NAME: DUVAL WATERWORKS, INC.

YEAR OF REPORT DECEMBER 31, 2019

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees_____	\$ _____
603	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	1,319
604	Employee Pensions and Benefits_____	_____
610	Purchased Water_____	12,681
615	Purchased Power_____	5,321
616	Fuel for Power Production_____	_____
618	Chemicals_____	_____
620	Materials and Supplies_____	_____
630	Contractual Services:	_____
632	Accounting_____	50
633	Legal_____	_____
635	Testing_____	_____
636	Professional_____	9,651
640	Rents_____	_____
650	Transportation Expense_____	_____
655	Insurance Expense_____	338
665	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
670	Bad Debt Expense_____	_____
675	Miscellaneous Expenses_____	868
	Total Water Operation And Maintenance Expense_____	\$ 30,227 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)	
			Start of Year (d)	End of Year (e)		
Residential Service						
5/8"	D	1.0	_____	_____	0	
3/4"	D	1.5	_____	_____	0	
1"	D	2.5	_____	_____	_____	
1 1/2"	D,T	5.0	_____	_____	_____	
General Service						
5/8"	D	1.0	_____	40	40	
3/4"	D	1.5	_____	2	3	
1"	D	2.5	_____	10	25	
1 1/2"	D,T	5.0	_____	2	10	
2"	D,C,T	8.0	_____	14	112	
3"	D	15.0	_____	3	45	
4"	D	25	_____	2	50	
6"	C	50	_____	2	100	
Unmetered Customers	_____	_____	_____	_____	0	
Other (Specify)	_____	_____	_____	_____	0	
** D = Displacement C = Compound T = Turbine			Total	0	75	385

UTILITY NAME: DUVAL WATERWORKS

YEAR OF REPORT DECEMBER 31, 2019

SYSTEM NAME: DUVAL / REGENCY

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_____	-	_____	_____	_____	_____
February_____	-	_____	_____	_____	_____
March_____	-	_____	_____	_____	_____
April_____	-	_____	_____	_____	_____
May_____	-	_____	_____	_____	_____
June_____	-	_____	_____	_____	_____
July_____	-	_____	_____	_____	_____
August_____	-	_____	_____	_____	_____
September_____	-	_____	_____	_____	_____
October_____	1,164	_____	_____	_____	220
November_____	1,169	_____	_____	_____	3,968
December_____	1,279	_____	_____	_____	2,087
Total for Year_____	3,612	-	-	-	6,275

If water is purchased for resale, indicate the following: N/A
 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
galvanized	2"	1,980	_____	_____	1,980
PVC	2"	1,077	_____	_____	1,077
Cast Iron	3"	226	_____	_____	226
Cast Iron	4"	2,193	_____	_____	2,193
PVC	4"	823	_____	_____	823
Cast Iron	6"	6,775	_____	_____	6,775
Cast Iron	8"	11,261	_____	_____	11,261
Cast Iron	10"	940	_____	_____	940
PVC	12"	570	_____	_____	570
PVC	16"	687	_____	_____	687

UTILITY NAME: DUVAL WATERWORKS

YEAR OF REPORT DECEMBER 31, 2019

SYSTEM NAME: DUVAL / REGENCY

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed_____	<u>Unknown</u>	<u>Unknown</u>	<u>Unknown</u>	_____
Types of Well Construction and Casing_____	<u>Unknown</u>	<u>Unknown</u>	<u>Unknown</u>	_____
_____	_____	_____	_____	_____
Depth of Wells_____	<u>Unknown</u>	<u>Unknown</u>	<u>Unknown</u>	_____
Diameters of Wells_____	<u>Unknown</u>	<u>Unknown</u>	<u>Unknown</u>	_____
Pump - GPM_____	<u>1,000</u>	<u>450</u>	<u>1,770</u>	_____
Motor - HP_____	<u>175</u>	<u>85</u>	<u>200</u>	_____
Motor Type *_____	<u>Vertical Turbine</u>	<u>Vertical Turbine</u>	<u>Vertical Turbine</u>	_____
Yields of Wells in GPD_____	_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____	_____

* Submersible, centrifugal, etc.

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	<u>CONCRETE</u>	_____	_____	_____
Capacity of Tank_____	<u>200,000</u>	_____	_____	_____
Ground or Elevated_____	<u>GROUND</u>	_____	_____	_____

HIGH SERVICE PUMPING N/A

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer_____	<u>Unknown</u>	<u>Unknown</u>	<u>Unknown</u>	_____
Type_____	<u>Centrifugal</u>	<u>Centrifugal</u>	<u>Centrifugal</u>	_____
Rated Horsepower_____	<u>60 hsp</u>	<u>60 hsp</u>	<u>200 hsp</u>	_____
Pumps				
Manufacturer_____	<u>Unknown</u>	<u>Unknown</u>	<u>Unknown</u>	_____
Type_____	_____	_____	_____	_____
Capacity in GPM_____	_____	_____	_____	_____
Average Number of Hours Operated Per Day_____	_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____	_____

UTILITY NAME: DUVAL WATERWORKS

YEAR OF REPORT DECEMBER 31, 2019

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_ _ _	<u>Purchased JEA</u>	_____	_____
Type of Source_ _ _ _ _	_____	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_ _ _ _ _	<u>Purchased</u>	_____	_____
Make_ _ _ _ _	<u>JEA</u>	_____	_____
Permitted Capacity (GPD)_ _	_____	_____	_____
High service pumping	_____	_____	_____
Gallons per minute_ _ _ _	_____	_____	_____
Reverse Osmosis_ _ _ _ _	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_ _ _ _ _	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._ _ _ _ _	_____	_____	_____
Gravity GPD/Sq.Ft._ _ _ _	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator_ _	_____	_____	_____
Ozone_ _ _ _ _	_____	_____	_____
Other_ Hypochlorite	_____	_____	_____
Auxiliary Power_ _ _ _ _	_____	_____	_____

UTILITY NAME: DUVAL WATERWORKS, INC.

YEAR OF REPORT
DECEMBER 31, 2019

SYSTEM NAME: REGENCY

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. _____ 385
- 2. Maximum number of ERCs * which can be served. _____ Unknown
- 3. Present system connection capacity (in ERCs *) using existing lines. _____ 385
- 4. Future connection capacity (in ERCs *) upon service area buildout. _____ Unknown
- 5. Estimated annual increase in ERCs *. _____ < 1
- 6. Is the utility required to have fire flow capacity? _____ Yes
If so, how much capacity is required? 1,500 GPM
- 7. Attach a description of the fire fighting facilities. _____ Separate Fire system for private fire protection
Fire Hydrants
- 8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
Not Applicable
- 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. _____ N/A
 - b. Have these plans been approved by DEP? _____ N/A
 - c. When will construction begin? _____ N/A
 - d. Attach plans for funding the required upgrading. _____ N/A
 - e. Is this system under any Consent Order with DEP? _____ N/A
- 11. Department of Environmental Protection ID # _____
- 12. Water Management District Consumptive Use Permit # _____ None
 - a. Is the system in compliance with the requirements of the CUP? _____ No CUP
 - 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: DUVAL WATERWORKS

YEAR OF REPORT DECEMBER 31, 2019

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c) *	Additions (d)	Retirements (e)	Current Year (f)
351	Organization _____	\$ _____	_____	_____	\$ _____ -
352	Franchises _____	_____	_____	_____	_____
353	Land and Land Rights _____	_____	_____	_____	_____
354	Structures and Improvements _____	_____	_____	_____	_____ -
355	Power Generation Equipment _____	_____	_____	_____	_____
360	Collection Sewers - Force _____	30,260	_____	_____	30,260
361	Collection Sewers - Gravity _____	_____	_____	_____	_____ -
362	Special Collecting Structures _____	_____	_____	_____	_____ -
363	Services to Customers _____	6,682	_____	_____	6,682
364	Flow Measuring Devices _____	_____	_____	_____	_____ -
365	Flow Measuring Installations _____	_____	_____	_____	_____ -
370	Receiving Wells _____	_____	_____	_____	_____ -
371	Pumping Equipment _____	_____	_____	_____	_____ -
380	Treatment and Disposal Equipment _____	_____	_____	_____	_____ -
381	Plant Sewers _____	_____	_____	_____	_____
382	Outfall Sewer Lines _____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment _____	_____	_____	_____	_____ -
390	Office Furniture and Equipment _____	373	_____	_____	373
391	Transportation Equipment _____	_____	_____	_____	_____
392	Stores Equipment _____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment _____	_____	_____	_____	_____ -
394	Laboratory Equipment _____	_____	_____	_____	_____
395	Power Operated Equipment _____	_____	_____	_____	_____
396	Communication Equipment _____	_____	_____	_____	_____
397	Miscellaneous Equipment _____	_____	_____	_____	_____
398	Other Tangible Plant _____	_____	_____	_____	_____
	Total Wastewater Plant _____	\$ 37,315	\$ -	\$ _____	\$ 37,315 *

* This amount should tie to sheet F-5.

UTILITY NAME: DUVAL WATERWORKS

YEAR OF REPORT
DECEMBER 31, 2019

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 %	\$			\$ -
355	Power Generation Equipment		%					
360	Collection Sewers - Force	27	%	3.70 %	30,260			30,260
361	Collection Sewers - Gravity	40	%	2.50 %				-
362	Special Collecting Structures	37	%	2.70 %				-
363	Services to Customers	35	%	2.86 %	4,179		176	4,355
364	Flow Measuring Devices	5	%	20.00 %				-
365	Flow Measuring Installations	35	%	2.86 %				-
370	Receiving Wells	25	%	4.00 %				-
371	Pumping Equipment	15	%	6.67 %				-
380	Treatment and Disposal Equipment	15	%	6.67 %				-
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment	15	%	6.67 %				-
390	Office Furniture and Equipment		%					
391	Transportation Equipment		%		373			373
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment	15	%	6.67 %				-
394	Laboratory Equipment		%					
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
351	Organization	40	%	2.50 %				-
	Totals				\$ 34,812	\$ -	\$ 176	\$ 34,988 *

* This amount should tie to Sheet F-5.

UTILITY NAME: DUVAL WATERWORKS

YEAR OF REPORT DECEMBER 31, 2019

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	684
704	Employee Pensions and Benefits_____	_____
710	Purchased Wastewater Treatment_____	19,466
711	Sludge Removal Expense_____	_____
715	Purchased Power_____	617
716	Fuel for Power Production_____	_____
718	Chemicals_____	_____
720	Materials and Supplies_____	_____
730	Contractual Services:	_____
732	Accounting_____	_____
733	Legal_____	_____
736	Professional_____	_____
	Other_____	3,178
740	Rents_____	_____
750	Transportation Expense_____	_____
757	Insurance Expense_____	338
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	_____
770	Bad Debt Expense_____	_____
775	Miscellaneous Expenses_____	750
	Total Wastewater Operation And Maintenance Expense_____	\$ 25,032 *

* 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 ter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	_____	_____	0
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
General Service					
5/8"	D	1.0	_____	38	38
3/4"	D	1.5	_____	2	3
1"	D	2.5	_____	10	25
1 1/2"	D,T	5.0	_____	2	10
2"	D,C,T	8.0	_____	3	24
3"	D	15.0	_____	2	30
4"	D	25	_____	2	50
6"	C	50	_____	_____	_____
Other (Specify)	_____	_____	_____	_____	_____
Total			<u>0</u>	<u>59</u>	<u>180</u>

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: _____ DUVAL WATERWORKS

YEAR OF REPORT DECEMBER 31, 2019

PUMPING EQUIPMENT

Lift Station Number _____ Make or Type and nameplate data on pump _____	NA	_____	_____	_____	_____	_____
Year installed _____ Rated capacity _____ Size _____ Power: Electric _____ Mechanical _____ Nameplate data of motor _____	NA	_____	_____	_____	_____	_____

SERVICE CONNECTIONS

Size (inches) _____ Type (PVC, VCP, etc.) _____ Average length _____ Number of active service connections _____ Beginning of year _____ Added during year _____ Retired during year _____ End of year _____ Give full particulars concerning inactive connections _____	6" Unknown Unknown 59	_____	_____	_____	_____	_____
---	--------------------------------	-------	-------	-------	-------	-------

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
	6"	8"	8"	10"				
	PVC	Clay	PVC	Clay				
Size (inches) _____ Type of main _____ Length of main (nearest foot) _____	192	5,340	1480	484	_____	_____	_____	_____
Beginning of year _____ Added during year _____ Retired during year _____ End of year _____	192	5,340	1480	484	_____	_____	_____	_____

MANHOLES

Size (inches) _____ Type of Manhole _____ Number of Manholes: Beginning of year _____ Added during year _____ Retired during year _____ End of Year _____	36" Unknown 40 0 0 40	_____	_____	_____
---	--------------------------------------	-------	-------	-------

UTILITY NAME: _____ DUVAL WATERWORKS

SYSTEM NAME: _____ REGENCY

YEAR OF REPORT DECEMBER 31,2019

TREATMENT PLANT

Manufacturer_____	N/A		
Type_____			
"Steel" or "Concrete"_____			
Total Permitted Capacity_____			
Average Daily Flow_____			
Method of Effluent Disposal_____			
Permitted Capacity of Disposal_____			
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_____	N/A		
February_____	N/A		
March_____	N/A		
April_____	N/A		
May_____	N/A		
June_____	N/A		
July_____	N/A		
August_____	N/A		
September_____	N/A		
October_____	N/A		
November_____	N/A		
December_____	N/A		
Total for year_____	-		-

If Wastewater Treatment is purchased, indicate the vendor:

_____ JEA _____

UTILITY NAME: DUVAL WATERWORKS

YEAR OF REPORT
DECEMBER 31, 2019

SYSTEM NAME REGENCY

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. _____ 180
2. Maximum number of ERCs* which can be served. _____ Unknown
3. Present system connection capacity (in ERCs*) using existing lines. _____ 180
4. Future connection capacity (in ERCs*) upon service area buildout. _____ Unknown
5. Estimated annual increase in ERCs*. _____ < 1
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ No
If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
If so, what are the utility's plans to comply with this requirement? _____

10. When did the company last file a capacity analysis report with the DEP? _____ N/A
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 # _____ N/A - no plant

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per day).

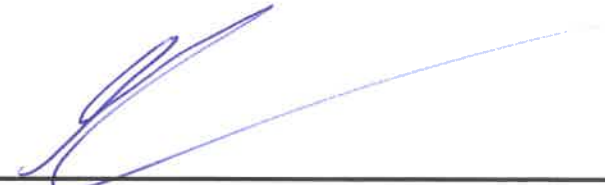
CERTIFICATION OF ANNUAL REPORT

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

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

Items Certified

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



(signature of chief executive officer of the utility) *

Date: _____

3-13-20

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

(signature of chief financial officer of the utility) *

Date: _____

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

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

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

Company: Duval Waterworks, Inc.

For the Year Ended December 31, 2019

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential			\$ -
Commercial	49,383	49,383	-
Irrigation			-
Multiple Family			
Guaranteed Revenues			
Other	225	225	-
Total Water Operating Revenue	\$ 49,608	\$ 49,608	\$ -
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	\$ 49,608	\$ 49,608	\$ -

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: Duval Waterworks, Inc.

For the Year Ended December 31, 2019

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential			\$ -
Commercial	42,514	42,514	-
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Wastewater Operating Revenue	\$ 42,514	\$ 42,514	\$ -
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility			
Net Wastewater Operating Revenues	\$ 42,514	\$ 42,514	\$ -

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).