

DUVAL WATERWORKS, INC.

September 23, 2020

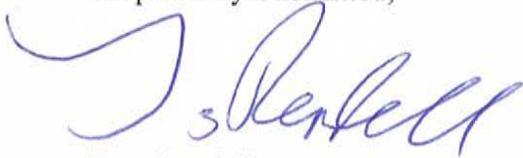
Office of Commission Clerk
Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399

Re: Docket No. 20190195-WS - Application for transfer of water and wastewater systems of Regency Utilities, Inc., and transfer of Certificate Nos. 641-W and 551-S to Duval Waterworks, Inc., in Duval County.

Dear Commission Clerk,

Pursuant to Order No. PSC-2020-0267-PAA-WS, issued July 27, 2020, Duval Waterworks, Inc. hereby notifies the Commission that it has adjusted its books in accordance with the Commission's decision.

Respectfully Submitted,



Troy Rendell
Vice President
Investor Owned Utilities
//For Duval Utility Company, Inc.

Duval Waterworks Inc
Balance Sheet
 As of September 30, 2019
Sep 30, 19

ASSETS

Fixed Assets

100 · Fixed Assets

101.1 · Utility Plant in Service

300 · WATER UTILITY PLANT B

301 · Organization	25,000.00
304 · Structures & Improvements	286,285.00
307 · Wells and Springs	195,402.00
309 · Supply Mains	17,670.00
310 · Power Generation Equipment	59,807.00
311 · Pumping Equipment	192,697.00
320 · Water Treatment Equipment	15,818.00
330 · Distr Reservoirs & Standpipes	153,890.00
331 · Transmission & Distr Mains	25,372.00
333 · Services	148,540.00
334 · Meters and Meter Installs	51,095.00
335 · Hydrants	10,787.00
340 · Office Furniture / Office Equip	373.00

Total 300 · WATER UTILITY PLANT B 1,182,736.00

350 · WASTEWATER UTILITY PLANT C

351 · Organization	25,000.00
360 · Collection Force Main	30,260.00
363 · Services	6,682.00
390 · Office Furniture and Equipment	373.00

Total 350 · WASTEWATER UTILITY PLANT C 62,315.00

Total 101.1 · Utility Plant in Service 1,245,051.00

108 · Accumulated Depreciation

108.1 · Water	-1,057,622.00
108.2 · Wastewater	-41,738.00

Total 108 · Accumulated Depreciation -1,099,360.00

114 · Acquisition Adjustments

114.1 · Water	-48,567.00
114.2 · Wastewater	-7,987.00

Total 114 · Acquisition Adjustments -56,554.00

Total 100 · Fixed Assets 89,137.00

270 · CIAC

271 · Contributions in Aid of Constrc

271.1 · CIAC - Water	-21,980.00
271.2 · CIAC - Wastewater	-30,260.00

Total 271 · Contributions in Aid of Constrc -52,240.00

272 · Accum Amortization CIAC

272.1 · Accum Amort - CIAC - Water	21,980.00
272.2 · Accum Amort - CIAC - Wastewater	30,260.00

Total 272 · Accum Amortization CIAC 52,240.00

Total 270 · CIAC 0.00

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Accrual Basis

Duval Waterworks Inc Balance Sheet

As of September 30, 2019

Sep 30, 19

Total Fixed Assets	89,137.00
TOTAL ASSETS	89,137.00
LIABILITIES & EQUITY	0.00