

ROYAL WATERWORKS, INC.

October 4, 2023

Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850

RE: Docket No. 20230081-WS – Application for increase in water and wastewater rates in Broward County by Royal Waterworks, Inc. – Pro Forma Support Documentation

Dear Commission Clerk:

Royal Waterworks, Inc. hereby provides the attached supporting documentation for the pro forma adjustments on MFR Schedules A-3 and B-3. Please include in the above referenced docket.

If you have questions or require any more information, please contact me at 727-848-8292, ext. 245 or via email at trendell@uswatercorp.net.

Respectfully,



Troy Rendell
Vice President
Investor Owned Utilities
// for Royal Waterworks, Inc.

Schedule of Adjustments to Rate Base

Florida Public Service Commission

REVISED

Royal Waterworks, Inc.
 Docket No. 20230081-WS
 Historical Test Year Ending May 31, 2023
 Historical [X] Projected [X]

Schedule: A-3
 Page: 1
 Preparer: W T Rendell

Explanation: Provide a detailed description of all adjustments to rate base per books, with a total for each rate base line item.

Line No.	(1) Description	(2) Water	(3) Wastewater	(4) Supporting Schedules
1	UTILITY PLANT IN SERVICE			
2	304 Paving of Water Treatment Plant Parking Lot	22,443		
3	320 Refurbish WTP Control Panel	49,500		
4	309 Replace influent meter	4,600		
5	310 Generator radiator Repair	8,908		
6	371 Wire harness replacement master lift station		7,565	
7	371 Lift station control panel		61,500	
8				
9	Total Test Year Adjustments	85,451	69,065	A-5, A-6

Account 304

Paving of Water Treatment Plant Parking Lot



PROPOSAL NUMBER

#3438-1

JOB NAME AND ADDRESS

U.S. Waters
8900 NW 44th Ct
Coral Springs, FL 33065

CLIENT

U.S. Waters
8900 NW 44th Ct
Coral Springs, FL 33065

CONTACT

305-834-6681
Carnold@uswatercorp.net
Tristan

PROJECT PROPOSAL

3/17/2023

ADDRESS

3200 DAVIE BLVD
FORT LAUDERDALE, FL
33312

TELEPHONE

888-681-9355 office

SALESPERSON

AMBER MALONEY

EMAIL

AMALONEY@USPAVE.COM

PROPOSAL

Dear Tristan,

U.S. Pave provides a complete range of innovative commercial and residential paving solutions. Our sense of innovation is matched only by our strong dedication to providing the most advanced products and the highest-quality services in the industry. We take great pride in our extensive technical expertise and share our knowledge of the trade to empower you to make informed decisions. We take the time to understand your objectives and make recommendations based on your needs. By working together every step of the way, we can safely and accurately execute your goals, all within budget and with the greatest long-term return on investment.

At U.S. Pave, no job is complete until you are completely satisfied.

We propose, as per direction, to perform the following work: Labor, Materials, Equipment

Exclusions: Testing, Towing, Permitting and procurement, 3rd Party Inspections, Material Testing, Engineering, Sod Restoration & Landscaping, Vegetation Removal, Staking, Manhole/Catch Basin/Gate Valve Adjustments or Repairs, SAC/WAC Charges, Dewatering, Removal Or Relocation Of Utilities, Any Other Items As Listed On The Terms And Conditions Page.

Please review the proposal and feel free to call with any questions.

PROPOSAL

ASPHALT OVERLAY WITH TRANSITION MILLING

Asphalt Overlay With Transition Milling, Up To 10,788sf, Up To 1"

1. Wedge mill and or saw cut asphalt at all tie-in points, to ensure smooth transition joints.
2. Clean entire asphalt surface using power blowers/power street brooms.
3. Level low spots with asphalt. (We cannot guarantee the elimination of standing/ponding water).
4. Haul millings from the job site, and install manhole risers where required.
5. Tack entire parking surface in preparation of overlay with asphalt primer tack.
6. Overlay entire surface with 1" average of S-III hot mix asphalt.
7. Compact using a 3-6 ton vibratory roller.
8. Layout new parking lot using DOT approved white, yellow and blue latex paints to include.

9. Clean, remove and haul away any related debris.

OPTION: TO PAVE AN ADDITIONAL 1,412SF OUTSIDE THE GATE, ADD \$1,800.00 TO THIS PROPOSAL TOTAL.
YES/NO _____ INITIAL _____

- *BARRICADES/CONES WILL BE PROVIDED TO CLOSE OFF ALL AREAS OF CONSTRUCTION.*
- *U.S. PAVE IS NOT RESPONSIBLE FOR PERSONS OR VEHICLES ENTERING THE DESIGNATED AREAS PRIOR TO BEING RE-OPENED BY US PAVE OR FOR ANY DAMAGES CAUSED TO PERSONS OR PROPERTY.*
- *U.S. PAVE IS NOT RESPONSIBLE FOR DAMAGES TO UNDERGROUND UTILITIES, PIPES, IRRIGATION, SOD OR LANDSCAPE IN AND AROUND AREAS OF CONSTRUCTION.*
- *ADJUSTMENT OF GATES/FENCING HEIGHT AFTER ASPHALT INSTALLATION IS THE CUSTOMER'S RESPONSIBILITY.*
- *PERMIT FEES / PROCUREMENT FEES / ENGINEERING , OR ANY ADDITIONAL WORK REQUIRED BY THE PERMIT WILL BE AN ADDED COST TO THE CUSTOMER.*
- *U.S. PAVE DOES NOT GUARANTEE AGAINST STANDING OR PONDING WATER.*
- *NEW APHALT IS SUSCEPTIBLE TO TIRE MARKS AND SCUFFING UNTIL IT IS FULLY CURED.*
- *PRICE IS BASED ON PERFORMING ALL WORK PROPOSED.*

Price: \$21,693.00

STRIPING - NEW LAYOUT

PARKING LOT STRIPING - NEW LAYOUT

1. Clear away lose dirt and debris
2. Stripe new layout using D.O.T. approved latex traffic paint to include: 9 lines and 700LF of yellow crosshatch in front of two garage doors.

****THIS CONTRACTOR WILL NOT BE RESPONSIBLE FOR PAINT PEELING OR FLAKING OFF CONCRETE SURFACES.**

Price: \$750.00



PROPOSAL NO: #3438-1 | 3/17/2023 | PREPARED FOR: U.S. WATERS | U.S. WATERS

TOTAL PRICE OF THIS PROPOSAL AS PRESENTED:

\$22,443.00

AGREEMENT

U.S. Pave™ proposes to furnish material and labor to perform the work outlined herein for the sum of:

\$22,443.00, TWENTY-TWO THOUSAND, FOUR HUNDRED FORTY-THREE DOLLARS AND ZERO CENTS
Payment is to be made as follows: • 50% upon acceptance • 50% upon completion

This proposal is valid for thirty (30) days from the date written above. The proposal is subject to the terms and conditions enclosed, attached and/or on the backside of the proposal.

This proposal contains confidential information belonging to the sender, which is legally privileged. The information is intended only for the use of the individual or entity named above. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution or the taking of any action in reliance on the contents of this proposal is strictly prohibited. If you have received this proposal in error, please immediately notify us by telephone to arrange for return of the original documents to us.

Sincerely,

Amber Maloney, Manager
amaloney@uspave.com

Accepted: The above proposed terms and conditions, including price and payment terms are satisfactory and hereby accepted. **U.S. Pave™** is hereby authorized to proceed with the work specified.

Purchaser: _____ Title: _____

Printed Name: _____ Date: _____

TERMS & CONDITIONS

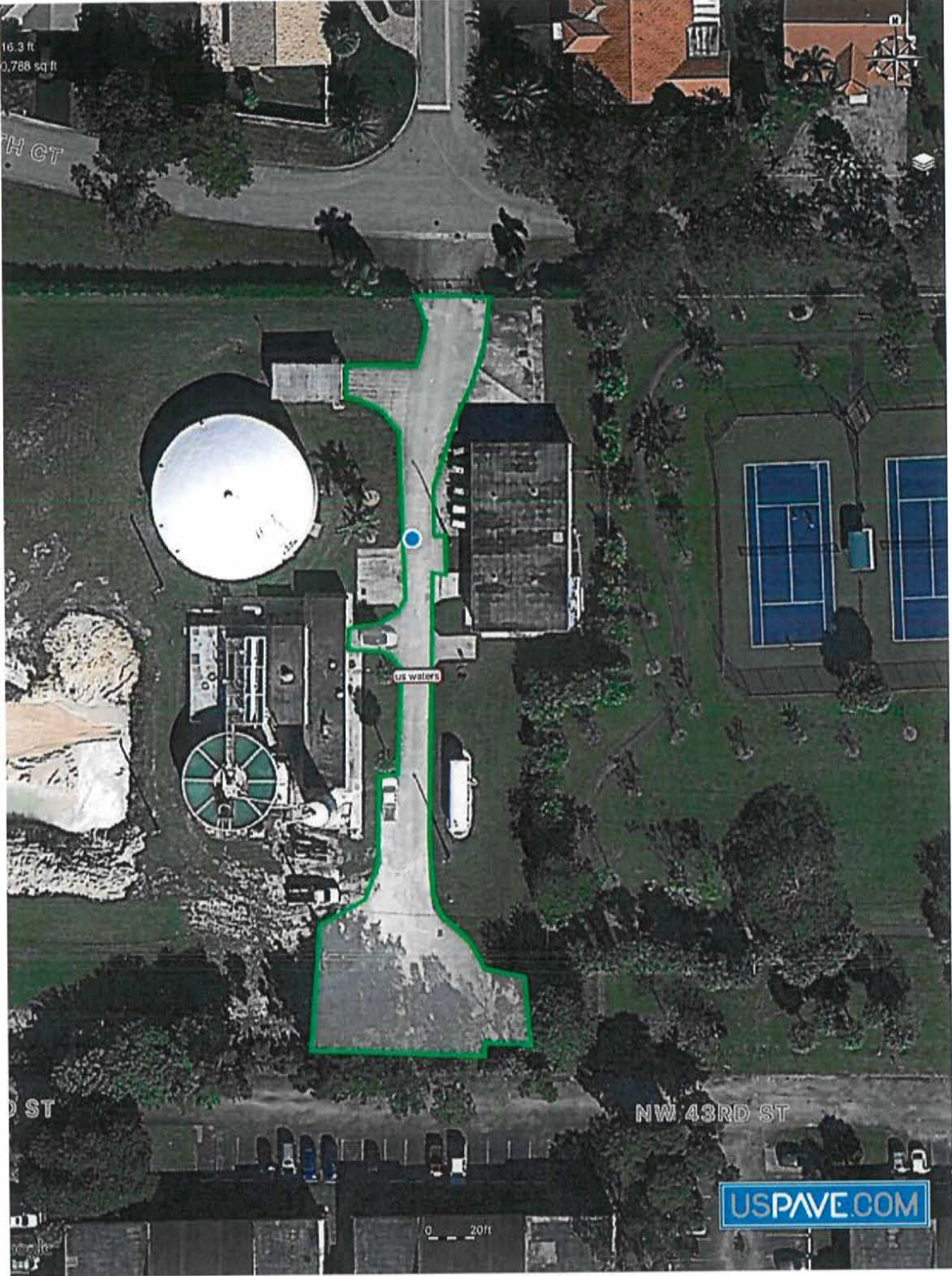
- These Terms and Conditions are by and between U.S. Pave (hereinafter the "Contractor"), and the front-side "Purchaser", (hereinafter the "Purchaser").
- All stone asphalt and concrete depths indicated are to be interpreted as average depths prior to compaction. Actual asphalt repair depth, regardless of depth specified on the front, will only go to the lime rock base, or specified depth, whichever is less.
- Drainage is not guaranteed on areas without adequate slope. In flat areas water will not drain unless there is more than 1-1/2' of fall per 10 feet.
- If contract is cancelled by Purchaser prior to commencement of work, Purchaser will pay Contractor twenty percent (20%) of total contract price.
- Unit prices, if specified, shall apply to all extra work performed beyond the original scope, if such work can be performed at the same time Contractor is working at the site on original items of work. Contractor reserves the right to renegotiate the terms and conditions, including price if it must move any equipment back to the site to perform additional work. Contractor will be under no obligation to perform any extra work.
- All proposals are based on the existence of workable sub-base layer of at least four (6) inches. It shall not be Contractor's responsibility to check sub-base unless it is specified and paid for in the contract. Contractor shall not be responsible for consequences of sub-base deficiency or failures, including but not limited to damages or inability to perform work due to poor compaction, underground springs, buried materials, grade failures, etc.
- Each phase of work will be billed upon completion of that phase. Purchaser agrees to pay all invoices within 15 days of the invoice date. All amounts unpaid by the due date shall bear interest at the rate of 1.5% per month until paid. If full payment (including aforementioned late charges) has not been received by Contractor within 45 days of substantial completion, all of Purchaser's warranty rights hereunder will be forfeited and automatically become void and Contractor shall be excused from further performance of work under this proposal, or any other contract with Purchaser and all amounts then due and owing, including retainage, shall become immediately payable.
- The pricing contained and agreed to herein, is based on all work being completed within 30 days of the date of this proposal unless otherwise agreed in writing. The terms for doing any work after this date may, at Contractor's option, be renegotiated between Contractor and Purchaser. To the extent Contractor has performed any work within 30 days of the date of this proposal, Contractor shall be compensated for all such work under the terms and conditions and including price as set forth in this proposal, including retainage, together with any costs incurred as a result of Purchaser's delay in completion of the work. Purchaser agrees to compensate Contractor for ALL reasonable costs (and associated overhead and profit) for delays incurred completing the work.
- Purchaser shall not prematurely subject the work to any type of traffic; loads in excess of the design capacity before proper cure, or in a manner which may damage the work. Contractor is not responsible for graffiti, tire tracks, animal or human footprints, etc., on finished concrete/asphalt.
- Although contractor will endeavor to cooperate fully with the progress of the work, it reserves the right to delay the start of work until the entire area of the job is ready to be poured, paved or sealed. Unless otherwise noted, the total price is based on one move-in/mobilization and complete access to work areas at the time of move-in/mobilization. Purchaser agrees to pay Contractor \$2,500.00 for each additional move-in/mobilization. The removal of vehicles from the work site is the sole responsibility of the Purchaser. Damage to vehicles left on the work site is the responsibility of the Purchaser. Contractor is not responsible for crackfill that adheres to tires. Contractor is not responsible for overspray on vehicles, curb and gutter, and all structures within 50 feet of the edge of parking lot and or area being sealed or treated.
- Unless expressly noted within the agreement, U.S. Pave makes no claim to the local, state, or federal compliance of any and all ADA elements present within the property boundary.
- Contractor shall not be bound to any construction schedules unless agreed to in writing by Contractor. If no schedule is established, Contractor will undertake the work in the course of its normal operating schedule.
- Purchaser to ensure all existing surfaces shall be in a condition suitable to receive any work to be performed by Contractor. Purchaser shall provide potable water and electrical source at no expense to Contractor. Contractor is not responsible for tire marks/scuffs on asphalt and or concrete. Contractor is not responsible for damage to sod, landscaping and sidewalks due to required access by trucks and or equipment. Contractor is not responsible for damage to existing asphalt pavement due to weak, unstable, non-compacted or wet sub-base materials. Contractor

is not responsible for damage to surrounding concrete due to vibration of jackhammers and equipment.

- To the extent that the work is dependent upon work of other contractors or subcontractors, Contractor shall not assume responsibility for any defect, deficiency, or non-compliance in such other work.
- Purchaser is responsible for getting all "private" (non-public) utilities, including wells and septic system elements, underground sprinklers systems, electrical wiring, etc marked by an independent utility locator prior to the commencement of work. All specifications and the work estimate are conditioned on all private utilities not being disturbed or changed by modifications needed to accommodate private utilities not disclosed to Contractor previously. Any damage caused to private lines during construction is the sole responsibility of Purchaser unless previously marked by independent utility locator and are buried to code. Purchaser is responsible for all damage to existing structures and facilities, including underground utilities, caused by equipment necessary to carry out the work.
- Contractor will not be responsible for construction or material failures or delays in construction caused by any factor beyond its control, including, but not limited to, delays or failures caused by weather, acts of God, delays in transportation, acts of suppliers and subcontractors, acts of the Purchaser, Owner or its separate contractors, fuel or raw material shortages, plant failures, or any other cause beyond its control.
- Unless stated in writing on this proposal, all engineering and testing, subgrade stabilization (undercut), excavation, utilities, adjustment of underground facilities, manholes, water valves, or underground structures, striping, landscaping, permits, bonds, government approvals, damage to existing asphalt and concrete and landscaping shall be Purchaser's sole responsibility. Purchaser agrees to indemnify, protect, and hold Contractor harmless from any and all damages, expenses and attorneys fees suffered or incurred on account of Purchaser's breach of any obligation or covenant of this proposal.
- Unless stated in writing on this proposal, there shall be no warranties, express or implied, in connection with any material or service furnished under this proposal. All consequential damages are excluded.
- In the event that Contractor retains an attorney to recover any amount due under this agreement, the Purchaser agrees to pay all attorney fees, court costs and costs of collection incurred by Contractor.
- Purchaser will, prior to Contractor leaving the job site, arrange for an authorized representative or agent of the Purchaser to inspect completed Contractor work in the company of a Contractor representative. Purchasers failure to inspect job site as above will signify acceptance of work performed by Contractor and agreement to pay the bill in full within fifteen (15) days.

NOTICE OF LIEN: ANY PERSON OR COMPANY SUPPLYING LABOR OR MATERIALS FOR THIS PROJECT / IMPROVEMENT TO YOUR PROPERTY, MAY FILE A LIEN AGAINST YOUR PROPERTY, IF THAT PERSON OR COMPANY IS NOT PAID FOR THEIR CONTRIBUTIONS.

Customer Initial _____ . Date _____ .



16.3 ft
0.788 sq ft

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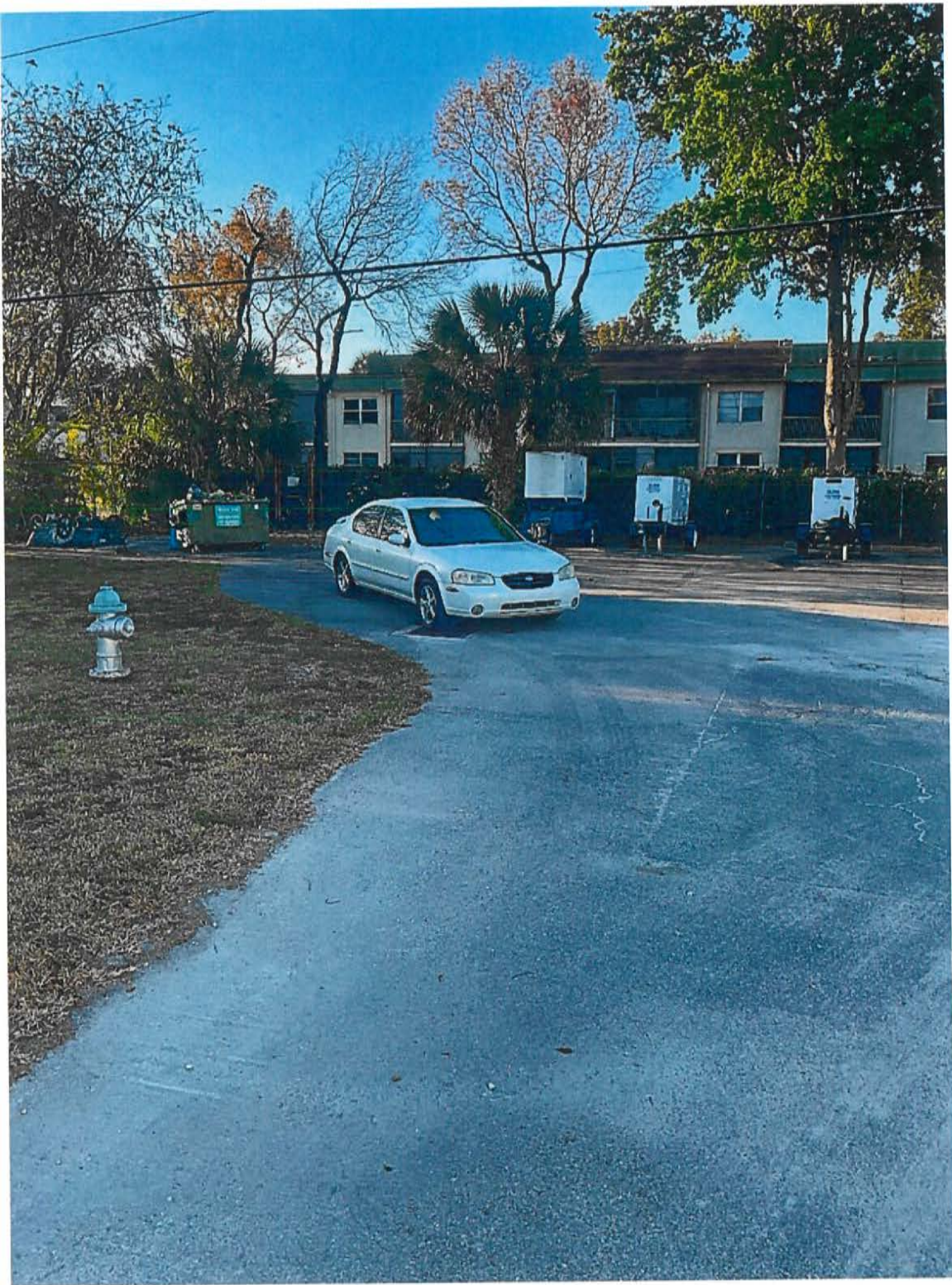
US waters

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NW 43RD ST

USPAVE.COM

0 2011







Pavement Maintenance Proposal

US Water Services Corp

Candy Arnold

Project:

Us Water Services Paving

8900 NW 44th Ct
Coral Springs, Florida 33065



Phil Delvaille
Account Manager

Your Pavement Contractor

Company Info



Atlantic Southern Paving and Sealcoating
6301 W Sunrise Blvd
Sunrise, FL 33313

P: 954-581-5805

F: 954-581-0465

<http://www.atlanticsouthernpaving.com>

Contact Person

Phil Delville
Account Manager
phil@atlanticsouthernpaving.com
Cell: 954-707-0752
Office 954-581-5805

About Us

We Solve Problems and Make Complicated Simple!

We understand that as a manager, owner or investor of properties all over the United States, you need a partner to develop a strategic plan that will preserve your investment for the long term for the least amount of money.

Atlantic Southern Paving & Sealcoating provides pavement design, maintenance & construction services to the residential, commercial, recreational and industrial markets throughout the United States.

Please find the enclosed proposal and do not hesitate to call us with any questions.

Watch a Video About Us: [CLICK HERE](#)

FDOT Certified Contractor

Paving

1. The area under consideration for a new asphalt surface comprises approx. 20,000 square feet.
2. Excavate proposed area to a depth of 2 inches below finished elevation.
3. Our firm will compact the existing sub-base prior to paving using a steel drum vibratory roller.
4. **Limerock Base:** Install 1 inches limerock and compact with vibratory roller.
5. Apply a DOT approved tack coat to promote adhesion between existing limerock / asphalt surface and the new pavement surface we are installing.
6. **New Pavement Installation:** Apply S-III hot mix asphalt compacted to an average of 1 inches.
7. **Compaction:** Rolling of entire new asphalt pavement with Rubber Tire Traffic Roller.
8. **Compaction:** Rolling and compaction of asphalt using 3-5 ton Vibratory Roller.
9. **Barricading:** All areas will be barricaded before, during and after the project. It is the owner's responsibility to make sure all barricades remain effective after our crews leave the jobsite.
10. **Mobilization(s):** This project includes 2 mobilization(s).
11. **Permit:** *Standard processing fees included in price. Permit fees will be billed as actual after project completion.*

Total Price: \$51,091.00

Line Striping

1. **STRIPING:** Apply DOT approved latex paint, restriping the parking lot area as per the existing layout.
2. All work will be performed so that there is minimal interruption to your facility.
3. ******NOTE****** When applicable, this contractor suggests that before any new thermoplastic pavement markings are re-applied, that any existing thermoplastic markings be removed. This will result in a better looking final product. Please discuss which removal options are best for your project with your Account Manager as additional costs will apply.

Total Price: \$1,111.00

Map: Site Map



Notes:

Current Conditions



Notes:

Current Conditions



Notes:

Current Conditions



Notes:

Price Breakdown: Us Water Services Paving



Please find the following breakdown of all services we have provided in this proposal.

This proposal originated on February 28, 2023.

Item	Description	Cost
1.	Paving	\$51,091.00
2.	Line Striping	\$1,111.00
Total:		\$52,202.00

Authorization to Proceed & Contract

The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined. When signed, this document becomes a contract. E&OE

We understand that if any additional work is required different than what is stated in this proposal/contract, it must be in a new contract or added to this contract. The parties also acknowledge that the time for performance of the work may be impacted by market conditions beyond contractor's control in which event the contract time shall be extended.

Please see all attachments for special conditions that may pertain to aspects of this project.

This price of this contract is based upon completion of the work within thirty days from the date hereof, thus the price is good for a period of up to 30 days from the date listed herein. If the work is not completed within thirty days, and the contractor experiences price increases for materials in excess of those upon which the price of this contract were based as of the date hereof, the contract price shall be increased by the amount of the documented price increase.

Acceptance

We agree to pay the total sum or balance in full upon completion of this project.

40% deposit upon contract.

(A signed proposal and deposit are required prior to scheduling of the work)

Date: _____

Candy Arnold | AM
US Water Services Corp
8900 NW 44th Ct
Coral Springs, Florida 33065
carnold@uswatercorp.net
C: 954-422-7027
O: 954-422-7027

Phil Delvaille | Account Manager
Atlantic Southern Paving and Sealcoating
6301 W Sunrise Blvd
Sunrise, FL 33313
E: phil@atlanticsouthernpaving.com
C: 954-707-0752
P: 954-581-5805
F: 954-581-0465
<http://www.atlanticsouthernpaving.com>

Contract Terms & Conditions

1. The owner is responsible to notify all landscapers and garbage companies to not show on the area of work the day we are performing work. In the event of a reschedule due to unforeseen conditions, you are required to let all service providers know about the change.
2. 90% of contract amount and change orders must be paid prior to completing punch list items and/or any changes for additional work required by cities or municipalities.
3. It is understood and agreed that all work is performed "weather permitting".
4. Towing fees, if necessary, billed as actual. Any vehicles left in the construction area at commencement of the work will be relocated on site and billed to the Owner/Authorized Agent
5. Permit fees billed as actual. Processing fees billed in addition to the cost of permit: **\$800.00**

This proposal does not include the cost of permit fees, inspection fees or impact fees which may be required from the various agencies or municipalities having jurisdiction. If Owner/Authorized Agent directs this work to be completed without required permitting, all costs including, but not limited to, fees, expediting and fines are the responsibility of the Owner/Authorized Agent.

6. Change orders, additions or extras requested by Owner, Contractor or Municipality will be invoiced as an addition to the contract and shall not delay payment of the original contract sum. All Change Orders must be approved and signed by Management/Board President/Building Owner (whichever applies.)
7. Atlantic Southern Paving & Sealcoating, LLC will not be responsible for paint adhesion to car stops that have not been pressured cleaned.
8. Cannot guarantee sealcoat longevity where there is standing water. Cracks in pavement will still be noticeable after sealcoating. Tire turning marks will be visible at first, but will disappear over time.
9. **Line Striping:** If there are existing car stops on the property, the new line striping of the parking stalls will not be installed beyond the car stop(s) unless they are removed. The striping machine cannot fit between the car stops. If you would like the existing car stops removed during the striping phase, there will be additional costs associated with this scope of work. It is the owner's responsibility to inform ASP if this is desired prior to commencement of the project.
10. **Asphalt Repairs/Paving:** If the actual asphalt is determined to be thicker than the proposed depth once the area(s) are excavated, ASP will provide photo documentation showing the additional depth and a change order will be sent to ownership for the additional material.
11. Additional mobilization(s) to be billed at \$2,500 each for **Asphalt Repairs**. This charge may be billed due to, but not limited to: site unavailability for commencement of the work due to vehicles encroaching on the work area, change of schedule by Owner/Authorized Agent without prior consent of contractor or repairs to work caused by trespassing.
12. Additional mobilization(s) to be billed at \$2,500 each for **Sealcoating**. This charge may be billed due to, but not limited to: site unavailability for commencement of the work due to vehicles encroaching on the work area, change of schedule by Owner/Authorized Agent without prior consent of contractor or repairs to work caused by trespassing.
13. Additional mobilization(s) to be billed at \$2,500 each for **Concrete Services**. This charge may be billed due to, but not limited to: site unavailability for commencement of the work due to vehicles encroaching on the work area, change of schedule by Owner/Authorized Agent without prior consent of contractor or repairs to work caused by trespassing.
14. Additional mobilization(s) to be billed at \$5,000 each for **Paving**. This charge may be billed due to, but not limited to: site unavailability for commencement of the work due to vehicles encroaching on the work area, change of schedule by Owner/Authorized Agent without prior consent of contractor or repairs to work caused by trespassing. Atlantic Southern Paving will provide a schedule to be approved by Owner prior to any additional mobilizations
15. **If ASP is performing milling and/or paving, the customer acknowledges that this work will not result in new elevations/grades. This means that any existing ponding water will not be rectified by performing this scope of work. It is the owner's responsibility to notify the account manager if there is ponding water. The only method to improve standing water is to perform additional rock and grading work which will be an additional cost.**
16. Atlantic Southern Paving & Sealcoating, LLC cannot guarantee 100% drainage in areas where the design grade is less than 1% fall.
17. **ATLANTIC SOUTHERN PAVING & SEALCOATING, LLC will not accept responsibility for reflective cracking of**

new asphalt overlay due to the cracked condition of the existing asphalt pavement.

18. Owner agrees to pay asphalt over-runs at \$125.00 per ton.
19. Pricing does not include asphalt leveling unless stated otherwise in the original scope of work. Owners agrees to leveling at \$185.00 per ton
20. **Crack Sealing:** Hairline cracks, alligatored or spider web cracks or other failing asphalt areas cannot and will not be crack sealed. Crack sealing is designed to keep water out, not in, so ground water is subject to seep from wet areas.
21. All underground utilities including electrical, plumbing and irrigation lines if damaged or broken are the responsibility of the owner and not Atlantic Southern paving. If Atlantic Southern Paving needs to repair damages, the costs will be billed to the owner as a change order.
22. Atlantic Southern Paving and Sealcoating, LLC will not be responsible for trafficking, paint tracking or damage to cars or persons trespassing in designated construction areas.
23. Plans, engineering, layout, testing, bonds and as-builts by others.
24. The prices used in this proposal are based on the condition that all work quoted will be accepted in total.
25. This proposal, including all terms and conditions, shall become a legally binding attachment to any contract entered into between Atlantic Southern Paving & Sealcoating, LLC and the financially responsible company for which the work will be performed.
26. In the event of a dispute regarding this contract, the prevailing party agrees to pay reasonable attorney fees, collection costs and all related costs incurred until such dispute is settled.
27. Atlantic Southern Paving & Sealcoating, LLC will add a 1½% finance charge to any unpaid proper invoice past due at least (30) thirty days.
28. This proposal is based on work being completed during the hours of 8:00AM and 5:00PM, Monday through Thursday, excluding Friday, holidays and weekends.
29. **Asphalt Price Index:** Proposal is based on the current price of liquid asphalt. If there is a price increase in liquid asphalt, there will be additional charge for the difference.
30. No warranties are honored unless payment is made in full. Atlantic Southern Paving and Sealcoating will provide a one year warranty, starting on the last day of substantial completion, on materials and workmanship. Normal wear and tear is not covered under this warranty.

Sealcoating Commercial | Owners Resp & Conditions

1. **Barricaded Parking Lot:** It is vital that all vehicles are removed from our area of work no later than 7:15 am, unless otherwise agreed. As you can imagine, our project costs are based on the property having all cars, people and objects off the area of work. Tow Trucks need to be arranged 5 days prior to the start of any work and must be on call to remove cars from the scheduled work zone. If any cars are left on the area of work, we cannot be held responsible for any damage to the vehicles. ***There will be additional costs if we are unable to access the work area billed at a minimum of (\$1500 for Sealcoating)***
2. **Cleaning:** Customer is responsible for any "heavy cleaning"; otherwise Atlantic Southern Paving & Sealcoating, LLC will bill for this additional cleaning.
3. **Cracking:** cracks in pavement will still be noticeable after Sealcoating
4. **Lawn Fertilization:** should not be installed seven days before or after service.
5. **Rain:** If it's raining the day of scheduled service, assume we aren't coming and we will contact you to reschedule as soon as possible. If it rains after our installation, please contact your representative. We monitor the weather closely and can generally predict this very well. In the event that an unexpected storm happens, we will touch up any areas where sealer has not bonded.
6. **Sprinklers:** should be off 24 hours prior until 48 hours after service. Avoid lawn cutting during this same period of time. The surface must be dry for our arrival. Areas where the newly sealed pavement is wet may wear prematurely.
7. **Pavement Sealer:** will take a minimum of 30 days to fully cure and is sensitive to ***animal droppings, tree droppings; water stains from irrigation systems, ponding water & tire markings*** during this time. This is normal and no reason to be concerned, it will fade over time. Areas of shade will take longer to dry and cure than areas in the direct sunlight.
8. **Driving on Surface:** Once you start driving on sealed surface, avoid turning your wheels unless your car is moving.

We understand this may be difficult to do, but understand that when wheels are turned on a freshly sealed parking lot, scuffing and turn marks will be evident, no worries in time they will blend in with surrounding surface.

9. **Overspray on Grass:** where grass meets your pavement, you may expect a small "drift spray" of pavement sealer. This is normal and will disappear generally after the next mowing.
10. **Weeds:** It is important to note that we have proposed all work at the time of the assessment. If you decide to do work 3 months after we look at the project, if your parking area has developed excessive weeds in the cracked areas as well as the edge lines for any reason, there may be additional costs for treatment & removal.

Paving Commercial | Owner Responsibility & Conditions

1. **Barricaded Parking Lot:** It is vital that all vehicles are removed from our area of work no later than 7:15 am, unless otherwise agreed. As you can imagine, our project costs are based on the property having all cars, people and objects off the area of work. Tow Trucks need to be arranged 5 days prior to the start of any work and must be on call to remove cars from the scheduled work zone. If any cars are left on the area of work, we cannot be held responsible for any damage to the vehicles. ***There will be additional costs if we are unable to access the work area billed at a minimum of (\$5,000 for Paving)***
2. **Site Services:** The property is responsible to notify all landscapers and garbage companies to not show on the area of work the day we are performing work. In the event of a reschedule due to unforeseen conditions, you are required to let all service providers know about the change.
3. **Rain:** If it's raining the day of scheduled service, assume we aren't coming and we will contact you to reschedule as soon as possible. If it rains after our installation, please contact your representative. We monitor the weather closely and can generally predict this very well. In the event that an unexpected storm happens, we will touch up any areas where sealer has not bonded.
4. **Sprinklers:** should be off 24 hours prior until 48 hours after service. Avoid lawn cutting during this same period of time. The surface must be dry for our arrival. Areas where the newly sealed pavement is wet may wear prematurely.
5. **Drainage:** Atlantic Southern Paving and Sealcoating cannot guarantee 100% drainage in areas where the design grade is less than 1% fall.
6. **Asphalt Over-Runs:** will be billed to owner at \$125.00 per ton.
7. Pricing does not include asphalt leveling unless stated otherwise in the original scope of work. Owners agrees to leveling at \$185.00 per ton.
8. **Reflective Cracking:** Atlantic Southern Paving and Sealcoating will not accept responsibility for reflective cracking of new asphalt overlay due to the cracked condition of the existing asphalt pavement
9. **Asphalt Price Index:** Proposal is based on the current price of liquid asphalt. If there is a price increase in liquid asphalt, there will be additional charge for the difference.
10. De-mucking and removal of unsuitable materials not included.
11. **Driving on Surface:** Once you start driving on paved/sealed surface, avoid turning your wheels unless your car is moving. We understand this may be difficult to do, but understand that when wheels are turned on a freshly paved/sealed asphalt surface, scuffing and turn marks will be evident, ***no worries in time they will blend in with surrounding surface.***

Please click any of the links below to view and print all documents.

Company Attachments

[COI 2023](#)

Account 320

Refurbish WTP Control Panel



UNIVERSAL CONTROLS

INSTRUMENT SERVICES, INC.

4925 Cross Bayou Blvd., New Port Richey, FL 34652

Email: Accounting@universalcontrols.net Office: (863) 397-2668

Quote

Date	Quote #
2/17/2023	1731-1

Name / Address
U.S. Water Services 4939 Cross Bayou Blvd. New Port Richey, FL 34652

Ship To
Royal Waterworks Plant

P.O. No.	Terms	Project
	Net 30	1731 WTP Panel Upgrade

Description
<p>TOTAL PROPOSAL FOR AUTOMATION ROYAL WATERWORKS INSTALLATION OF PRODUCTIVITY 2000 PLC TO AUTOMATE THE FOLLOWING</p> <p>GROUND STORAGE TANK - 1 HIGH SERVICE PUMPS - 3 WELLS -2 CLEARWELL -1 RECYCLE VALVE -1 BLOW OFF VALVE (EXTERNAL & INTERNAL) -1</p> <p>15 INCH COLOR TOUCH SCREEN WITH 10 DATA DISPLAYS AND CONTROL SCREENS FOR EACH UNIT ABOVE WITH INTERFACE TO MISSION UNIT</p> <p>PLC PANEL WILL BE PREBUILT AND CONNECTED TO TOUCHSCREEN EACH ITEM WILL BE TRANSFERRED OVER FROM EXISTING CONTROLS TO NEW AUTOMATION CONTROLS PROGRAMMED AND TESTED ON SITE</p> <p>ALL INSTRUMENTATION WILL BE QUOTED BY UNIVERSAL CONTROLS IF REPLACEMENT IS REQUIRED. ANY ELECTRICAL INSTALLATION OF REPLACED INSTRUMENTATION WILL QUOTED SEPARATELY.</p> <p>Sales Tax</p>

Approval Signature	Total \$40,955.65
---------------------------	--------------------------



UNIVERSAL CONTROLS

INSTRUMENT SERVICES, INC.

4925 Cross Bayou Blvd., New Port Richey, FL 34652

Email: Accounting@universalcontrols.net Office: (863) 397-2668

Invoice

Date	Invoice #
7/20/2023	2023-2919

Bill To
U.S. Water Services 4939 Cross Bayou Blvd. New Port Richey, FL 34652

Ship To
Royal Waterworks WWP 8900 NW 44th Ct. Coral Springs, FL 33065

Job Description		P.O. No.	Terms	Due Date
2919 Royal Waterworks WWP Installs		J02290 2018	Net 30	8/19/2023
Serviced	Description	Quantity	Unit Price	Amount
6/20/2023	Wire in Control Panel . Add Float Back Up System	29	125.00	3,625.00
	3/4" PVC Conduit/Fittings (40')	1	609.46	609.46T
	#14 THHN WIR (600')			
	HOA Selector Switches ILLUM (4)			
	8 PIN 120 VAC Relays and Bases (3)			
	Expenses	1	494.42	494.42
6/27/2023	Installation of Level Transmitter and Controls for Clearwell	21	125.00	2,625.00
	Vegapuls C 11 Radar Level Transmitter (1)	1	1,127.15	1,127.15T
	1/2" Blue Tube (25)			
	#14 THHN WIR (150)			
	Drinking Water Floats (2)			
	11 PIN 120 VAC Relays and Bases (2)			
	Expenses	1	329.62	329.62
	Sales Tax		7.00%	121.56
When paying by Credit Card a 5% surcharge will be added to total.			Total	\$8,932.21
			Payments/Credits	\$0.00
			Balance Due	\$8,932.21



UNIVERSAL CONTROLS

INSTRUMENT SERVICES, INC.
4925 Cross Bayou Blvd., New Port Richey, FL 34652
Email: Accounting@universalcontrols.net Office: (863) 397-2668

Invoice

Date	Invoice #
7/20/2023	2023-2918

Bill To
U.S. Water Services 4939 Cross Bayou Blvd. New Port Richey, FL 34652

Ship To
Royal Waterworks WWP 8900 NW 44th Ct. Coral Springs, FL 33065

Job Description	P.O. No.	Terms	Due Date	
2918 Pressure Switch Install	J02290 2019	Net 30	8/19/2023	
Serviced	Description	Quantity	Unit Price	Amount
7/10/2023	Installation of New Manual Pressure Switch	8	125.00	1,000.00
7/11/2023	Complete Controls FPR Pressure Bypass, Add Alarm Horn and Alarm Silence Push Button	8	125.00	1,000.00
	Remove Unused Wiring and Controls in Control Panel			
	SQ D Pressure Switch (qty. 1) #14 THHN WIR (qty. 50) 11 PIN 120 VAC Relays and Bases (qty. 2)	1	185.83	185.83T
	Expenses	1	329.62	329.62
	Sales Tax		7.00%	13.01

When paying by Credit Card a 5% surcharge will be added to total.

Total	\$2,528.46
Payments/Credits	\$0.00
Balance Due	\$2,528.46

Account 309

Replace influent meter



UNIVERSAL CONTROLS

INSTRUMENT SERVICES, INC.

4925 Cross Bayou Blvd., New Port Richey, FL 33823

Email: Accounting@universalcontrols.net Office: (863) 397-2668

Quote

Date	Quote #
6/13/2023	2796

Name / Address
U.S. Water Services 4939 Cross Bayou Blvd. New Port Richey, FL 34652

Ship To
Royal Waterworks

P.O. No.	Terms	Project		
	Net 30	2796 Royal Waterworks influent meter		
Description	Qty	Cost	Total	
The existing OMEGA meter is actually a private labelled Badger Meter / Dynasonics model Ultra. The Ultra was discontinued several years ago and parts are no longer available.				
Mfr: Badger Meter Brand: Dynasonics Part #: DQ-G-RZ-R-S-AC-WW-S-XX-S-G-F Model TFX-5000 120VAC power requirement 4...20mA & Pulse outputs LCD Display Transducers for 2.5" ...12" pipe (15 FT Cable)	1	4,224.00	4,224.00T	
Delivery: ~ 2...3 weeks, ARO				
Freight	1	45.57	45.57T	
Sales Tax		7.00%	298.87	
Approval Signature			Total	\$4,568.44

Account 310

Generator radiator Repair

U.S. Water Services Corporation

4939 CROSS BAYOU BOULEVARD
NEW PORT RICHEY, FL 34652

INVOICE

Page: 1

Invoice Number: SI78018
Invoice Date: 7/31/2023
Due Date: 8/30/2023

Bill To: Royal Waterworks, Inc.
4939 Cross Bayou Boulevard
Attn: Joe Gabay
New Port Richey, FL 34652

All pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional 5% processing fee.

Job Number: J01542
Job Description: Royal Waterworks, Inc.

Customer ID: C00953
P.O. Number:
WA:

Date	Item/Description	Task Number	Qty. Unit	Unit Price	Total Price
7/6/2023	Subcontractors used to complete scope of work	2093	1 Each	8,907.92	8,907.92

7/6/2023- Recored radiator on main generator

Entered: _____
COA Code: 310
Approved: JP R
Paid: _____
Date: _____

Phone: (727) 848-8292 Ext. 219
Toll Free: (866) 753-8292 Ext. 219
Email: ar@uswatercorp.net

Subtotal: 8,907.92
Total Sales Tax: 0.00
Total USD: 8,907.92
Adjustments: 0.00
Amount Due: 8,907.92



TAW POWER SYSTEMS, INC.

6312 78th street
 Riverview, Florida 33578
 www.tawinc.com

PROPOSAL

Proposal #	: TAW-24399	Salesperson	: Anward Bellorinni
Proposal Date	: 06.07.2023	Email	: anward.bellorinni@tawinc.com
Proposal Expiration	: 06.27.2023	Mobile Number :	: (954) 440-8569
		Branch	: Pompano
		Address	: 1500 NW 15th Avenue, Pompano Beach, FL 33069

Ship To
US Water Services Corporation (Main)
 8900 NW 44th Ct.
 Coral Springs, FL 33065

ATTN : TRISTAN TOBELL ---- INDOOR UNIT
 Generator Make: Generator Model: Generator Serial:

Item	Qty	Rate	Amount
Parts & Labor	1.0	7,000.00	7,000.00
Total			\$7,000.00

This Proposal is for TAW Vendor Recore Radiator. Taw vendor will travel to site, Remove radiator, take to shop for for recore. Recore will take approx. 4 business days to complete . When completed, TAW tech will run the generator to ensure no leaks and proper operation.

Authorized Signature & PO

Any sales tax due on work will be calculated and included in final invoice unless a valid tax-exempt certificate has been supplied and is on file.

Proposal does not include any additional work or material due to unforeseen problems that may be discovered after work has begun. TAW is not responsible for any permitting that may be required to perform any of the services described above. This proposal is separate from any previous proposal written or implied, and requires authorization and purchase order to proceed. Jobs that require special order parts will not go on the schedule until parts are in at a TAW warehouse. A temporary date may be given and is subject to change. A 25% restocking fee will be charged to all canceled proposals along with any freight charges incurred from any special ordered parts. This proposal is offered with TAW Power Systems, Inc. PERIODIC MAINTENANCE AGREEMENT/REPAIRS TERMS AND CONDITIONS. A copy is available upon request. Unless otherwise stated, proposal



TAW POWER SYSTEMS, INC.

6312 78th street
 Riverview, Florida 33578
 www.tawinc.com

PROPOSAL

Proposal #	: TAW-24173	Salesperson	: Anward Bellorinni
Proposal Date	: 05.27.2023	Email	: anward.bellorinni@tawinc.com
Proposal Expiration	: 06.27.2023	Mobile Number :	: (954) 440-8569
		Branch	: Pompano
		Address	: 1500 NW 15th Avenue, Pompano Beach, FL 33069

Ship To
US Water Services Corporation
 8900 NW 44TH CT
 CORAL SPRINGS, FL 33065,

ATTN : TRISTAN TOBELL ---- INDOOR UNIT
 Generator Make: Generator Model: Generator Serial:

Item	Qty	Rate	Amount
Parts & Labor	1.0	2,668.00	2,668.00
Total			\$2,668.00

This Proposal is for TAW Vendor Repair Radiator onsite. Taw vendor will travel to site, make repair onsite to the punctured radiator. This will take 1 full day to repair. When completed, TAW tech will run the generator to ensure proper operation.

Authorized Signature & PO

Any sales tax due on work will be calculated and included in final invoice unless a valid tax-exempt certificate has been supplied and is on file.
 Proposal does not include any additional work or material due to unforeseen problems that may be discovered after work has begun. TAW is not responsible for any permitting that may be required to perform any of the services described above. This proposal is separate from any previous proposal written or implied, and requires authorization and purchase order to proceed. Jobs that require special order parts will not go on the schedule until parts are in at a TAW warehouse. A temporary date may be given and is subject to change. A 25% restocking fee will be charged to all canceled proposals along with any freight charges incurred from any special ordered parts. This proposal is offered with TAW Power Systems, Inc. PERIODIC MAINTENANCE AGREEMENT/REPAIRS TERMS AND CONDITIONS. A copy is available upon request. Unless otherwise stated, proposal

Account 371

Wire harness replacement master lift station

U.S. Water Service Corporation

4939 CROSS BAYOU BOULEVARD
NEW PORT RICHEY, FL 34652

INVOICE

Page: 1

Invoice Number: S174251
 Invoice Date: 5/31/2023
 Due Date: 6/30/2023

All pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional 5% processing fee.

Bill To: Royal Waterworks, Inc.
 4939 Cross Bayou Boulevard
 Attn: Joe Gabay
 New Port Richey, FL 34652

Job Number: J61542
 Job Description: Royal Waterworks, Inc.

Customer ID: C00953
 P.O. Number:
 WA:

Date	Item/Description	Task Number	Qty. Unit	Unit Price	Total Price
5/31/2023	Subcontractor used to complete scope of work	2074	1 Each	7,564.68	7,564.68

1/31/2023- Replaced wire harness on bypass pump at master lift station and rental of a bypass pump while pump was out for repair

Entered: MR
 COA Code: 3716
 Approved: [Signature]
 Paid: _____
 Date: _____

Phone: (727) 848-8292 Ext. 219
 Toll Free: (866) 753-8292 Ext. 219
 Email: ar@uswatercorp.net

Subtotal: 7,564.68
 Total Sales Tax: 0.00

 Total USD: 7,564.68
 Adjustments: 0.00

 Amount Due: 7,564.68

Account 371

Lift station control panel

Quotation #: G1-8-15-2023-1
 Revision #: 001
 Date: 8/15/2023



Controls & Integration
 13891 Jetport Loop Unit 14
 Fort Myers, FL. 33913
 Ph. 239.433.9600

Corporate Office
 1619 E. Vine St.
 Kissimmee, FL. 34744
 Ph. 407.847.8848
 Fax. 407.847.8824

Quotation for: **US Water Services Corporation**
 Phone: (727) 858-2396
 Email: lquintero@uswatercorp.net
 Attention: Lina Maria Quintero, P.E., Regional Manager

Validity: 60 Days
 Terms: Net 30 Days

Project Reference: Royal Utilities
 Scope of Work: SCADA System
 Addendums Reviewed:

Item	Qty	Description	Unit Price	Total Price
1	1	<p>Local SCADA Server</p> <p>Project Includes: Primary Server, Software Installation and Configuration BCI will supply and install a new desktop tower style server to be installed at the Wastewater plant. We will be utilizing Trihedral's VTSCADA software to provide the local HMI SCADA, database, graphics and built-in historian. BCI will create database tags, graphics and alarms to provide a full functionality SCADA system. The software will be licensed for 1000 points. The system includes unlimited thin client for remote access.</p> <p>BCI will supply and install the following: Desktop Tower server computer. This server will operate using Microsoft Windows 11, and have 32GB RAM, 1 TB Solid State Drive, Ethernet connectivity and a 27" LCD Monitor. Trihedral VTSCADA "Dual Server Premium" bundle. This bundle includes redundant server installations; one to be installed on the local server, the second installation will be in the cloud for off-site redundancy.</p> <p>Installation and configuration of VTSCADA software. Setup software drivers to connect to existing network equipment, PLCs and other devices as required.</p> <p>Create database tags for collection of data, and create graphics screens for local display.</p> <p>Setup alarm tags and alarm texting/email for monitoring and alerting. Setup access for remote access/mobile BCI will supply and install the following: Cisco or equal network router to provide routing of network traffic to/from the cloud-based thin Clients.</p> <p>Startup and Testing of the overall system to verify functionality</p>	\$40,000.00	\$40,000.00

2	1	<p>Web SCADA BCI will configure a cloud-based server, using Amazon Web Services (AWS) to provide a redundant backup server to the primary server located at the Wastewater plant.</p> <p>Startup and Testing of the overall system to verify functionality</p>	\$16,000.00	\$16,000.00
3	1	<p>Local Cellular Backup BCI will supply and install the following: GE MDS Cellular router; this device will provide a secondary link to internet services in the event that the primary link is down. Test redundancy and verify switchover to the cellular device</p> <p><u>Project Excludes:</u> Installation of Control Panels and Instruments Conduit and Wire External to the Control Panels Equipment Racks, Instrument Stands and Concrete Pads</p> <p>Any other items not expressly mentioned in this proposal.</p>	\$3,000.00	\$3,000.00
			Subtotal	\$59,000.00
			Sales Tax	Included
			Total	\$59,000.00

Thank you for your consideration,
 Gil Isaiah
 Project Manager



Quotation #: 11456
 Revision #: 001
 Date: 8/18/23

Controls & Integration

13891 Jetport Loop Unit 14
 Fort Myers, FL. 33913
 Ph. 239.433.9600

Corporate Office

1619 E. Vine St.
 Kissimmee, FL. 34744
 Ph. 407.847.8848
 Fax. 407.847.8824

Quotation for: U.S. Water Service Corp
 Phone: 239-209-6120
 Email: sstanton@uswatercrop.net
 Attention: Steve Stanton

Validity: 60 Days
 Terms: Net 30 Days

Project Reference: Royal Utilities - LxPro Site - USW Job# J015421101
 Scope of Work: See attached
 Addendums Reviewed: none

Item	Qty	Description	Unit Price	Total Price
1	1	<p><u>Custom Automated LxPro System:</u> The system will consist of 4 complete panels with LxPro processor, cellular modem, UPS, power supply, connected to a Custom Website for Royal Utilities, installation, and startup.</p> <p>When the Master Liftstation goes into high level alarm (high float on) the LxPro system will automatically send the status to the LxPro Cloud based Amazon Server which will then send disable commands to the 3 feeder liftstations, send out alerts via text and/or emails to operators. Users can log into the system to view the status and reenable the stations if needed. All liftstations will show wetwell level, float statuses, and any active alarms.</p> <p>We will also monitor the Wetwell Level, Fuel Level, battery voltage, and running status of the onsite diesel pump at the Master liftstation. There will be alarms/alerts for Low Fuel Level, Low Battery Voltage, and diesel pump start notification. See attachment for further details.</p> <p><u>Project Includes:</u> All labor and materials for Installation of panels on existing racks Cellular Service for 3 years Submersible Level Sensors with 30' cables All expenses for travel, and meals</p> <p><u>Project Excludes:</u> Any other items not expressly mentioned in this proposal. Fuel Level Sensor for Diesel Pump Installation of new panel racks</p>	\$37,633.16	\$37,633.16
Subtotal				\$37,633.16
Sales Tax (if required)			7.00%	\$2,634.32
Total				\$40,267.48

Thank you for your consideration,
 Brad Blackburn / Gil Blackburn
 Project Estimator

Contract Acceptance

Upon acceptance of this quotation, the terms and conditions as stated above, contained herein are hereby agreed upon by the contractor and BCI Technologies and shall take precedence over the original contract documents. Conflicts between the contract documents and this quotation may result in additional charges.

With my signature below, I hereby accept the terms and conditions of this quotation to authorize BCI Technologies to proceed with execution of this project.

BCI Quotation Number: _____

Contractor: _____

By: _____

Printed Name and Title: _____

Date: _____

PO or Contract Number: _____

**Owner Logo
in header area**

**Royal Utilities
LxPro Liftstation Automation**

**Theory of Operation
Revision 2.0**

**BCI Project # 11456
August 18, 2023**

Gil Blackburn



**BCI Technologies
13981 Jetport Loop, Suite #14
Fort Myers, FL. 33913**

**Phone: 239.433.9600
Fax: 239.433.2700**

**Blackburn Controls, Inc.
1619 East Vine Street
Kissimmee, FL. 34744**

**Phone: 407.847.8848
Fax: 407.847.8824**

Table of Contents

1. General

a. Purpose

- i. This Theory of Operation is meant to detail an operational description of the processes associated with the Automation of 4 Liftstations using LxPro to turn off 3 feeder liftstations that have Gravity feed systems when the Master Liftstation is in High Level Alarm.

b. Description

- i. Location: The work described by these specifications is located at the at Royal Utility Company, Coral Springs, FL (Broward County)
- ii. Purpose: BCI Technologies provides this Theory of Operation to outline the development and implementation of the LxPro control strategies.

c. Equipment and Processes

- i. Custom version of LxPro for this site.

2. Theory of Operation

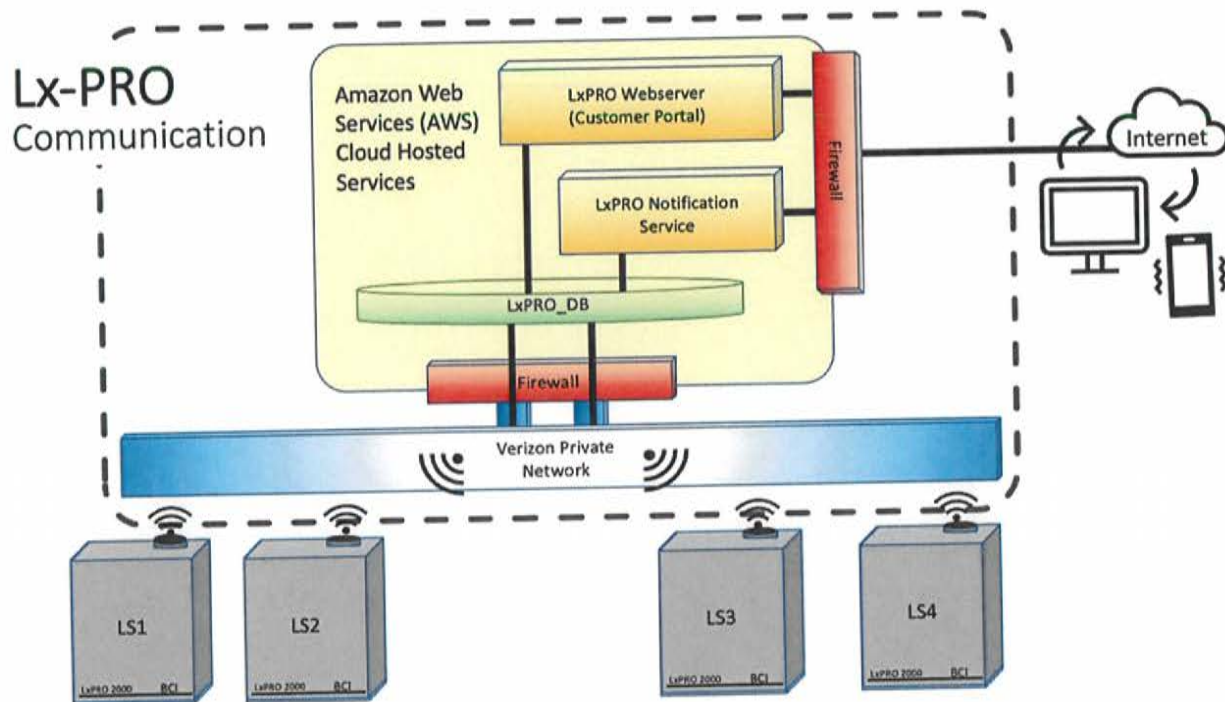
There are 4 liftstations in this system. One Master duplex Liftstation that has 2 forced mains feeding to it; and 3 gravity feed duplex liftstations that feed the Master Liftstation.

Problem: The Master Liftstation (MLS) only has 2 forced mains feeding it. It does not have any excess capacity beyond the wetwell, as it does not have any gravity feed inverters. When the MLS is in High-Level Alarm, it cannot handle any additional flow from the 3 feeder liftstations.

GOAL: To be able to automatically disable the 3 feeder Liftstation pumps when the MLS is in High Alarm to prevent a spill at the MLS.

The MLS (LS1) and 3 other liftstations (LS2, LS3, LS4) will have an LxPro panel installed and there will be a Custom LxPro cloud-based website to view and control the sites. The website will have the latest reported status of every station on a single page. Operators will use a standard internet browser using any cellphone, Tablet, or computer to interface with the system via the Internet. No software needs to be installed on these devices. Operators will log on to the web portal using unique Username and Passwords to provide access to the encrypted site.

The LxPro SCADA system consists of 4 cellular LxPro panels at the liftstations and the LxPro Server running on an Amazon Web Server in the cloud. The LxPro server has a database, notification service for email/texts, and a Webserver for the Customer Portal. See diagram below.



The remote LxPro RTU panels will automatically connect to the LxPro Server via a Verizon Virtual Private Network (VPN). When there are no active alarms the RTUs will report the site data up to the LxPro server once an hour. When an alarm condition becomes active or returns to normal the remote LxPro RTU will immediately send all data for that site to the LxPro Server. Text and/or Email alerts will be sent out to all operators configured in the system with an alarm description and a link to log onto the system. The operator will then click the link, provide a username and password to view the System Status page showing all 4 liftstation status and alarm information. Operators will have the option of polling the stations at any time by pressing a Poll Now button. Operators will also have the ability to Disable and Enable individual stations from the main screen.

Each LxPro panel will monitor and calculate the following signals:

1. High Level Float Status (DI)
2. Lead Pump Start Float Status (DI)
3. Lag Pump Start Float Status (DI)
4. Low Float Status – All Pumps Stop (DI)
5. Pump 1 Running (DI)
6. Pump 2 Running (DI)
7. Utility Power Status (DI)
8. Phase Monitor (DI) if available
9. Wetwell Level (AI) via Contegra Level 4-20mA
10. Flowrate from Flow Meter (AI) if available
11. Fuel Level (AI) via sensor on Diesel Pump (Master LS-1 only)
12. Battery Voltage on Diesel Pump (AI)
13. Pumps Disable Command (DO) (LS2, LS3, LS4 only)
14. Pump 1 Runtime & Number of Starts
15. Pump 2 Runtime & Number of Starts
16. Diesel backup Pump Running (DI)

The system will also have the following Alarms / Alerts that will generate a Text Message and/or Email when the Alarm condition becomes Active and Return to normal.

1. High Level Float Alarm (latched in until Low Float falls)
2. High Level Software Alarm (using the Level Sensor - normally before the High Float 3. goes true)
3. Loss of Utility Power Alarm
4. Phase Loss Alarm
5. Low Fuel Level Alarm at Master Diesel backup pump
6. Low Battery Voltage Alarm at Master Diesel backup pump
7. Station Disabled Status

Operation

When the MLS goes into High Alarm (High Float goes True) the MLS LxPro will send all of MLS current data including the High Level Alarm up to the LxPro cloud server.

The LxPro server will then automatically do the following:

1. Send out Disable Commands to the 3 Liftstations which will disable the pumps from running.
2. Send out Alarm Text Messages and/or Emails to alert the operator(s).
 - a. The Alert messages will describe the Alarm condition and have a link to the LxPro website. Clicking the link will bring the operator to a logon screen to enter their Username and password. The Website will show that the MLS has a High-Level Alarm and the 3 Liftstations are disabled. The webpage will show status information for all the sites. There will also be buttons to Disable and Enable the individual remote Liftstations.
3. When the MLS returns to normal, which is when the Low Float (all Stop) drops out, the MLS LxPro RTU will send the status to the LxPro server. The LxPro server will then send Enable Commands to the 3 feeder liftstations. Two of the Liftstation will have a hardcoded delay before they returns to normal, so all stations do not try and pump into the MLS at the same time causing another high alarm. For example, LS2 would have a delay time of 0 minutes, LS3 will have a delay time of 30 minutes, and LS4 will have a delay time of 60 minutes. When re-enabled the system will send a message letting the operators know the 4 stations status.
 - a. An example would look like following
 - i. 08/17/2023 at 3:32PM Royal Utilities System Status MLS-Normal, LS2-Enabled, 3 Disabled, LS4-Disabled.

The system will also send out a text messages and email every morning at a specific time to let the operators know that the system is online and show the current status of the 4 stations.

Schedule of Adjustments to Operating Income

Florida Public Service Commission

Royal Waterworks, Inc.
 Docket No. 20230081-WS
 Historical Test Year Ending May 31, 2023

REVISED

Schedule: B-3
 Page: 1 of 3
 Preparer: W T Rendell

Historical [X] Projected []

Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each line item shown on the net operating income statement.

Line No.	(1) Acct	(2) Description	(3)	(4) Total Base	(5) Test Year Water	(6) Test Year Wastewater	(7) Supporting Schedules
1		UTILITY TEST YEAR ADJUSTMENTS					
2	A	REVENUES					
3		Adjustment to Calculated Revenues			36,119	(9,543)	E-2w / E-2s
4							
5		TOTAL REVENUE ADJUSTMENTS			<u>36,119</u>	<u>(9,543)</u>	
6							
7	B	OPERATIONS & MAINTENANCE					B-5, B-6
8							
9	636 / 736	US WATER CONTRACT INDEX					
10		Adjustment for Index			21,773	11,756	B-5, B-6
11		Total Adjustments			<u>21,773</u>	<u>11,756</u>	
12							
13	675	Lime Removal from WATER PONDS					
14		Lime Removal from discharge ponds			60,000	0	
15		Total Adjustments			<u>60,000</u>	<u>0</u>	
16							
17	710	Purchased Wastewater					
18		Annualized Purchase Wastewater Increase			0	67,260	
19		Total Adjustments			<u>0</u>	<u>67,260</u>	
20							
21	657 / 757	Insurance Increase			3,117	3,117	
22							

Account 636 / 736

US WATER CONTRACT INDEX

U.S. Water[®]

Services Corporation

4939 CROSS BAYOU BOULEVARD
NEW PORT RICHEY, FL 34652

INVOICE

Page: 1

Invoice Number: S179506
Invoice Date: 9/1/2023
Due Date: 10/1/2023

Bill To: Royal Waterworks, Inc.
4939 Cross Bayou Boulevard
Attn: Joe Gabay
New Port Richey, FL 34652

All pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional 5% processing fee.

Job Number: J01542
Job Description: Royal Waterworks, Inc.

Customer ID: C00953
P.O. Number:
WA:

Date	Item/Description	Task Number	Qty. Unit	Unit Price	Total Price
9/1/2023	Water treatment plant ops. Annual Contract- \$396,155.28; Monthly Contract - \$33,012.94	1005	1 Each	33,012.94	33,012.94
9/1/2023	Wastewater treatment plant ops. Annual Contract- \$213,167.52; Monthly Contract - \$17,763.96	1005	1 Each	17,763.96	17,763.96
9/1/2023	Fuel Surcharge	1005	1 Each	88.81	88.81

Entered: ML
COA Code: 636/736
Approved: JG
Paid: _____
Date: _____

Phone: (727) 848-8292 Ext. 219
Toll Free: (866) 753-8292 Ext. 219
Email: ar@uswatercorp.net

Subtotal: 50,865.71
Total Sales Tax: 0.00
Total USD: 50,865.71
Adjustments: 0.00
Amount Due: 50,865.71

U.S. Water[®]

Services Corporation

4939 CROSS BAYOU BOULEVARD
NEW PORT RICHEY, FL 34652

INVOICE

Page: 1

Invoice Number: 5168334
Invoice Date: 3/1/2023
Due Date: 3/31/2023

All pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional 5% processing fee.

Bill To: Royal Waterworks, Inc.
4939 Cross Bayou Boulevard
Attn: Joe Gabay
New Port Richey, FL 34652

Job Number: J01542
Job Description: Royal Waterworks, Inc.

Customer ID: C00953
P.O. Number:
WA:

Date	Item/Description	Task Number	Qty. Unit	Unit Price	Total Price
3/1/2023	Water treatment plant ops. Annual Contract- \$369,996.48; Monthly Contract - \$30,833.04	1005	1 Each	30,833.04	30,833.04
3/1/2023	Wastewater treatment plant ops. Annual Contract- \$199,091.76; Monthly Contract - \$16,590.98	1005	1 Each	16,590.98	16,590.98
3/1/2023	Fuel Surcharge	1005	1 Each	88.81	88.81

Entered: MR
COA Code: 636/736
Approved: SP Q
Paid: _____
Date: _____

Phone: (727) 848-8292 Ext. 219
Toll Free: (866) 753-8292 Ext. 219
Email: ar@uswatercorp.net

Subtotal: 47,512.83
Total Sales Tax: 0.00
Total USD: 47,512.83
Adjustments: 0.00
Amount Due: 47,512.83

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Annual reestablishment of price increase or decrease index of major categories of operating costs incurred by water and wastewater utilities pursuant to Section 367.081(4)(a), F.S.

DOCKET NO. 20220005-WS
ORDER NO. PSC-2022-0438-PAA-WS
ISSUED: December 27, 2022

The following Commissioners participated in the disposition of this matter:

ANDREW GILES FAY, Chairman
ART GRAHAM
GARY F. CLARK
MIKE LA ROSA
GABRIELLA PASSIDOMO

NOTICE OF PROPOSED AGENCY ACTION
ORDER ESTABLISHING 2023 PRICE INDEX FOR
WATER AND WASTEWATER UTILITIES

BY THE COMMISSION:

NOTICE is hereby given by the Florida Public Service Commission that the action discussed herein is preliminary in nature and will become final unless a person whose interests are substantially affected files a petition for a formal proceeding, pursuant to Rule 25-22.029, Florida Administrative Code (F.A.C.).

Background

Since March 31, 1981, pursuant to the guidelines established by Section 367.081(4)(a), Florida Statutes (F.S.), and Rule 25-30.420, F.A.C., we have established a price index increase or decrease for major categories of operating costs on or before March 31 of each year. This process allows water and wastewater utilities to adjust rates based on current specific expenses without applying for a rate case.

We calculated the 2023 price index by comparing the Gross Domestic Product Implicit Price Deflator Index for the fiscal year ended September 30, 2022. This same procedure has been used each year since 1995 to calculate the price index. The U.S. Department of Commerce, Bureau of Economic Analysis, released its most recent third quarter figures on October 27, 2022.

Since March 31, 1981, we have received and processed approximately 3,948 index and pass-through applications. We have jurisdiction over this matter pursuant to Section 367.081, F.S.

The following table shows the historical participation in the index and/or pass-through programs:

Table 2
Percentage of Jurisdictional Water and Wastewater Utilities Filing for Indexes and Pass-Throughs

Year	Percentage	Year	Percentage
2011	43%	2017	37%
2012	30%	2018	42%
2013	41%	2019	60%
2014	39%	2020	43%
2015	49%	2021	52%
2016	38%	2022	57%

II. Rate for the 2023 Price Index

The U.S. Department of Commerce, Bureau of Economic Analysis, released the most recent third quarter 2022 figures on October 27, 2022. Consistent with our establishment of the 2022 Price Index last year, we are using the third quarter amounts to calculate the 2023 Price Index. Using the third quarter amounts allows time for a hearing if there is a protest, in order for us to establish the 2023 Price Index by March 31, 2023, in accordance with Section 367.081(4)(a), F.S. The percentage change in the GDP using the fiscal year comparison ending with the third quarter is 7.07 percent. This number was calculated as follows.

GDP Index for the fiscal year ended 9/30/22	128.177
GDP Index for the fiscal year ended 9/30/21	<u>119.712</u>
Difference	8.465
Divided by 9/30/21 GDP Index	<u>119.712</u>
2023 Price Index	<u>7.07%</u>

III. Notice of Indexing Requirements

The package in Attachment 1 shall be sent to every regulated water and wastewater utility after the expiration of the proposed agency action (PAA) protest period, along with a copy of the PAA order once final. The entire package shall also be made available on our website.

In an effort to increase the number of water and wastewater utilities taking advantage of the annual price index and pass-through programs, Attachment 2 from the Director of the Division of Accounting and Finance shall be included with the PAA Order in order to explain the purpose of the index and pass-through applications and to communicate that Commission staff is available to assist them.

Based on the foregoing, it is

ORDERED by the Florida Public Service Commission that the Gross Domestic Product Implicit Price Deflator Index shall be used in calculating price level adjustments. We calculate

Account 675

Lime Removal from WATER PONDS

ROYAL WATERWORKS LIME STOCKPILE REMOVAL EVALUATION 1:

No:

Good afternoon Lina,

Below is the calculation for the Lime Removal Project for the Royal Waterworks Water Treatment Plant. There is an accumulation that we are aware of. The areas to the north and south of the holding pond and the pond itself. The area to the south of the holding pond is the first priority, which is what this estimate memo will focus on. When trying to remove the lime from there, it can be broken up into (2) distinct sections.

The first is the sloped area. Starting approximately 20 ft from the property fence line there is a slight rise in elevation (OHW), location indicated in the photo and survey. There is a rise in elevation of roughly 6.0+/- Ft. While it's hard to feel perfectly fine using half the increase over the entire area of the sloped section. So, we are essentially using an amount of lime that needs to be removed from that portion.

The second is the section that is relatively level across from the (OHW) to the ponds edge. We believe based on other areas of rise that lead to the ponds edge, that the edge on that south side is closer to an elevation of +11.0. The amount to be removed in that section at about 5.5 to 6.0 Ft across most of the area. When putting together the estimate we will account for the small amount of lime that was stockpiled when we had the pond dredged to create temporary storage and cleaned.

Due to the fact the sloped area was once dug up, we believe that it consists almost entirely of dried lime. In terms of we don't know where the lime deposits started and the actual top of the soil base ended. I feel like the estimates will be based on all the data that is available to us.

The estimate does not include the other two areas, however, the holding pond will need to be considered at some point for hauling the sludge to the south. The pond cannot be cleaned until a location is made to allow for the wet lime storage, hauling and disposal.

Please take time to review the estimate and let me know if there are any concerns or comments you have.

Thanks, Dennis

ROYAL WATERWORKS LIME STOCKPILE REMOVAL EVALUATION 1:

SLOPED AREA.

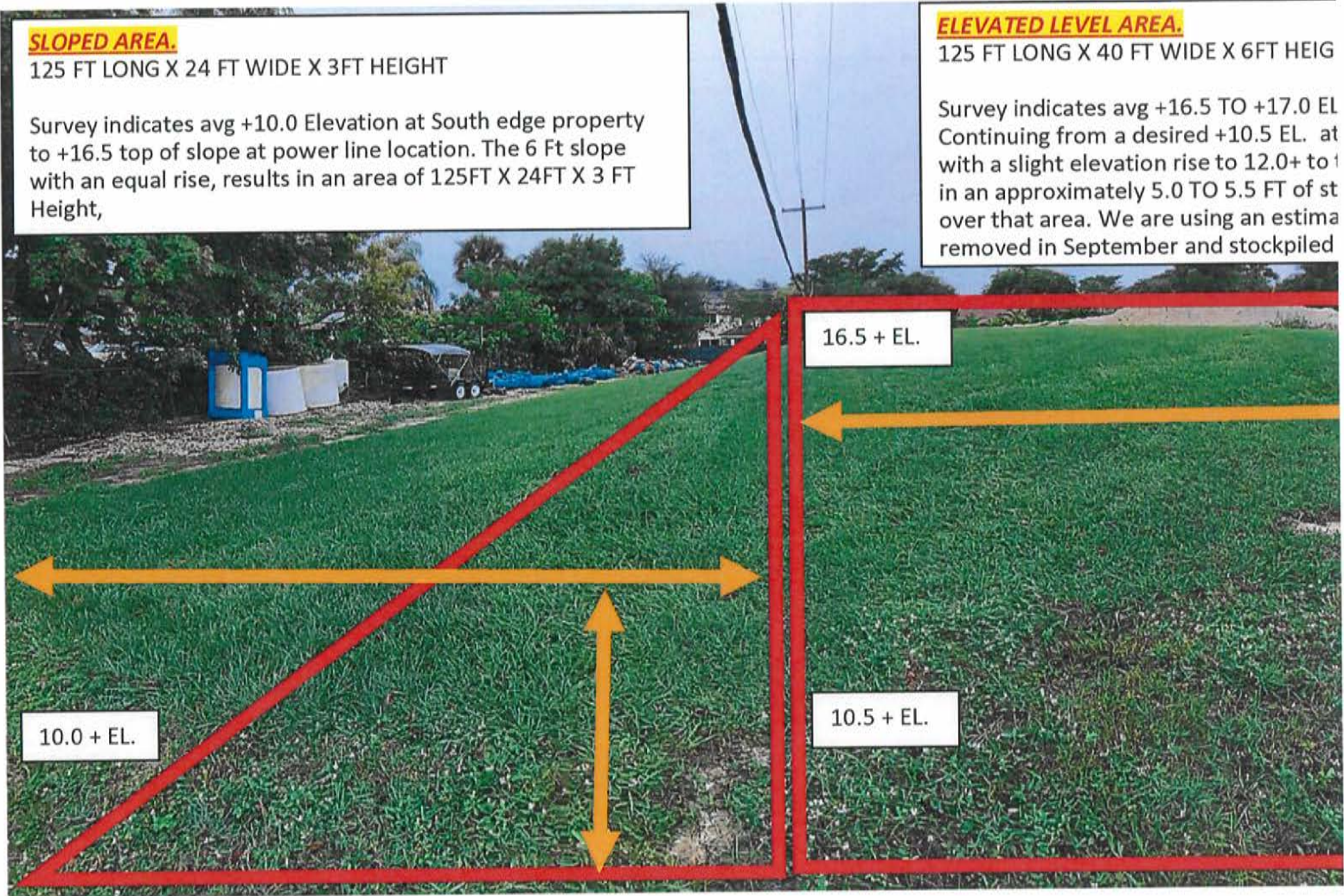
125 FT LONG X 24 FT WIDE X 3 FT HEIGHT

Survey indicates avg +10.0 Elevation at South edge property to +16.5 top of slope at power line location. The 6 Ft slope with an equal rise, results in an area of 125FT X 24FT X 3 FT Height,

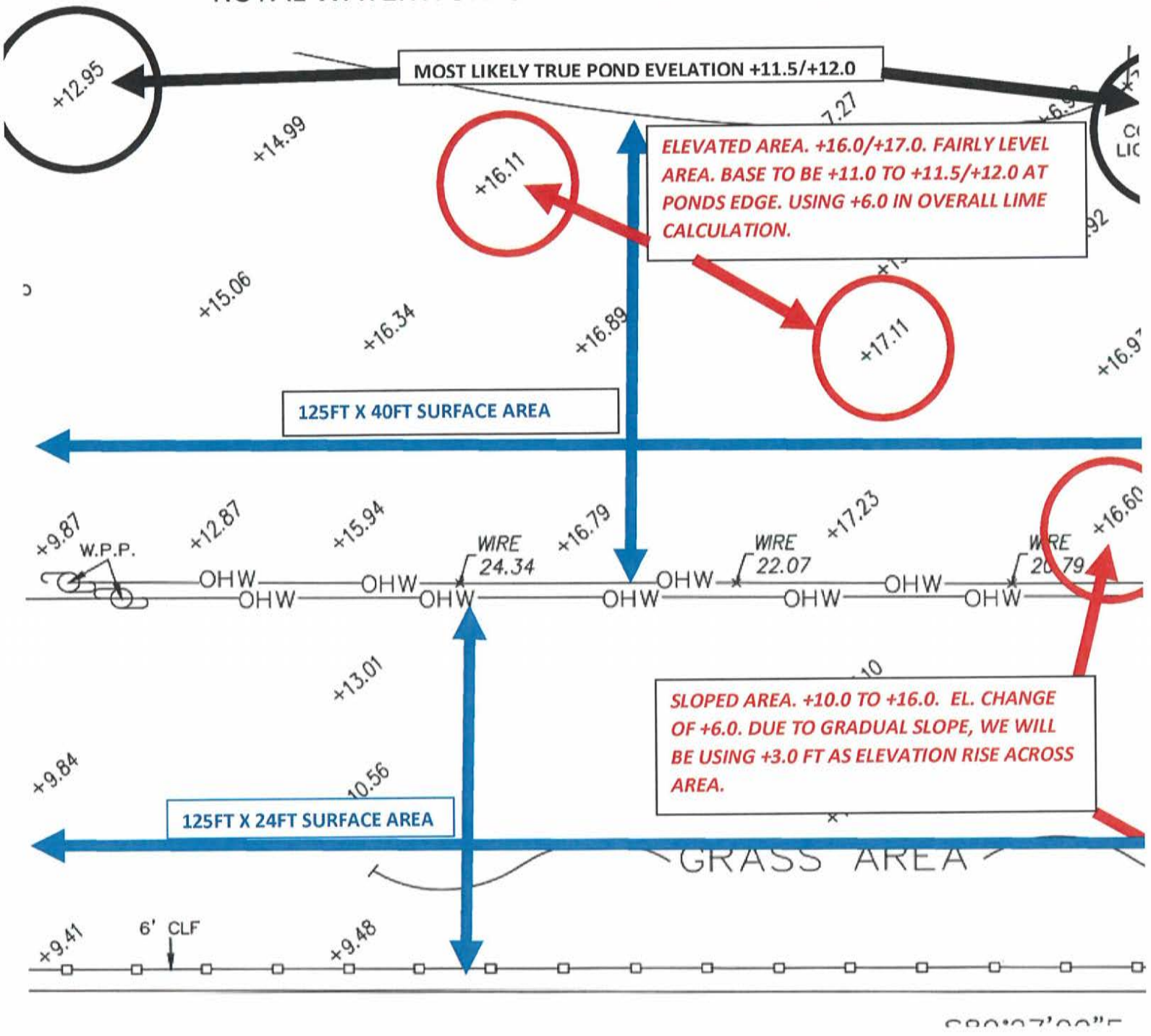
ELEVATED LEVEL AREA.

125 FT LONG X 40 FT WIDE X 6 FT HEIG

Survey indicates avg +16.5 TO +17.0 EL Continuing from a desired +10.5 EL. at with a slight elevation rise to 12.0+ to 1 in an approximately 5.0 TO 5.5 FT of st over that area. We are using an estima removed in September and stockpiled



ROYAL WATERWORKS LIME STOCKPILE REMOVAL EVALUATION 1:



ROYAL WATERWORKS LIME STOCKPILE REMOVAL EVALUATION 1:

ROYAL WATERWORKS LIME HAULING ESTIMATE			
11.07.2021			
SLOPED AREA			
Width	24		FT
Length	125		FT
Total Area	3000		FT
Height / Slope average	3		FT
Total Volume	9000		Cu/Ft
Total Volume	333.33		Cu/Yds
\$	24.95	\$ 8,316.67	Total Cost
LEVEL ELEVATED AREA			
Width	40		FT
Length	125		FT
Total Area	5000		FT
Height / Slope average	6		FT
Total Volume	30000		Cu/Ft
Total Volume	1111.11		Cu/Yds
\$	24.95	\$ 27,722.22	Total Cost
Entire Lime Project			
Estimate Lime Area Cu/Yds	1444.44		
20% Fluff factor	1733.33		
Cost Cu/Yd \$24.95		\$ 43,246.67	
* DOES NOT INCLUDE THE COST OF LIME REMOVAL THAT IS CURRENTLY CONTAINED INSIDE AND ALONG THE LIME POND WALLS.			

ROYAL WATERWORKS LIME STOCKPILE REMOVAL EVALUATION 1:



58610 VAN DYKE RD.
WASHINGTON, MI 48094
(586) 781-7070 office
(586) 781-7079 fax
email@prolime.net

August 2, 2021

Dennis Coates
Regional Operations Mgr.
U.S. Water Services Corporation
dcoates@uswatercorp.net

PROPOSAL FOR ROYAL WATERWORKS LIME POND HAULING

Dear Mr. Coates:

Per your request, we have provided a proposal for the following services:

1. Load, haul and dispose of existing dried lime located on the South side of the lime pond (smaller hill), this is to make room for the soon to be removed lime from the holding pond – quantity to be determined \$24.90 per cubic yard
2. Clean and place the wet lime from the holding pond and stack on site until the lime dries to the point it can be loaded, hauled and disposed of – quantity to be determined \$24.90 per cubic yard
3. Load, haul and dispose of the lime accumulated to the north side of the pond, (larger hill) – quantity to be determined \$24.90 per cubic yard

Please Note: Prices quoted are based on truck loads using 22-yard Tri-Axle dump trucks and/or 30-yard tractor trailer loads. Price includes hauling, disposal, loading and digging pond when it is ready. Quantities to be determined.

PROLIME CORPORATION

58610 VAN DYKE RD.
 WASHINGTON, MI 48094

PROPOSAL / QUOTE

Date	Estimate #
5/22/2023	052223

Name / Address
US WATER SERVICES ATTN: DENNIS COATES 239-222-1685

Project

Description	Qty	U/M	Rate	Total
RE: ROYAL WATERWORKS LIME POND				
LOAD, HAUL AND DISPOSE OF DRIED LIME ON SOUTH SIDE OF POND		CY		
\$24.90 PER CUBIC YARD *** QUANTITIES TO BE DETERMINED***				
EXCAVATE AND CLEAN OUT POND AFTER HAUL LUMP SUM		ca		
\$6,000.00				
			Subtotal	\$0.00
Phone #	E-mail		Sales Tax (0.0%)	\$0.00
586-781-7070	email@prolime.net		Total	\$0.00

MEEKS

PLUMBING, INC.

5555 US Hwy 1 Suite #1 Vero Beach, FL 32967
772-569-2285 / fax 772-569-7647

U.S. Waters C/O
8900 NW 44th Court
Coral Springs, Fl. 33065

May 8, 2023

Reference: Pond de-mucking & haul off

Attn: Management

Kindly accept this as my bid and proposal for the following work per your request.

Meeks Plumbing Inc. will supply equipment and labor to haul off the existing stock piled dry lime around edge of pond, We will then excavate lime from pond and stock pile onsite for 3-4 weeks to allow to dry out, we will then haul off that material also.

- We will provide a two trachoes, labor, dump trucks, and equipment to remove 360 cubic yards or less of dry & wet lime from pond area. We will need access into pond for machine and loader to allow us to excavate and pile lime on-site.
- We will take every precaution but will not be responsible for damage from trucks entering and existing property.
- We will need pond de-watered one week prior to starting. If possible to de-water two weeks prior the longer the better.

The price for Meeks Plumbing Inc. to complete this work will be \$70,550.00 due upon completion.

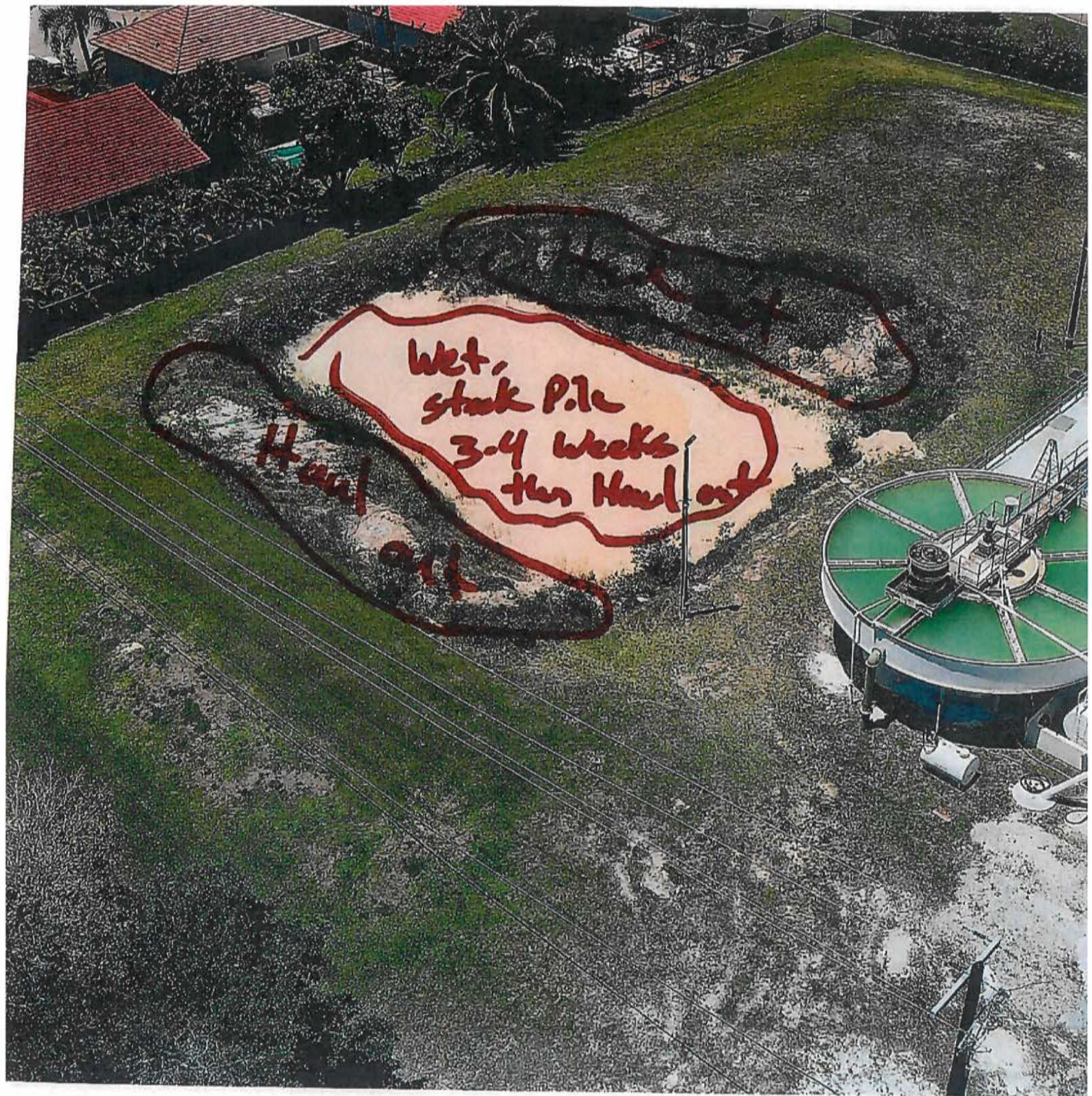
Thank you,



Kyle Meeks
Meeks Plumbing, Inc

I hereby accept this proposal _____ . Date _____ .

Note: This proposal maybe withdrawn by us if not accepted within 30 days from the date of this proposal.



Account 657 / 757

Insurance Increase

Invoice

Invoice Date
06/27/2023

Invoice Number
2877

ROYAL WATERWORKS, INC.
MR. JOE GABAY
4939 CROSS BAYOU BLVD
NEW PORT RICHEY, FL 34652


C & C CONSULTANTS
P.O. BOX 701340
ST. CLOUD, FL
34770-1340
888-494-9844

Insurance Company	Policy Number	Effective	Expires
MT. HAWLEY INSURANCE CO.	SAT0000872	07/08/2023	07/08/2024
Invoice Description			Premium
STORAGE TANK POLLUTION LIABILITY			561.00

Description of other charges, payments, etc. applied against this Invoice	Amount
FILING FEE	100.00
SURPLUS LINES TAX	32.65
SERVICE/STAMPING FEE	0.40

TERRORISM AUTOMATICALLY INCLUDED

Balance 694.05

Entered: 
COA Code: 657
Approved: _____
Paid: _____
Date: _____

Invoice

Invoice Date
07/03/2023

Invoice Number
2878

ROYAL WATERWORKS, INC.
MR. JOE GABAY
4939 CROSS BAYOU BLVD
NEW PORT RICHEY, FL 34652

C & C CONSULTANTS
P.O. BOX 701340
ST. CLOUD, FL
34770-1340
888-494-9844

Insurance Company	Policy Number	Effective	Expires
PHILADELPHIA INDEMNITY INS CO	PHPK2572663	07/01/2023	07/01/2024
Invoice Description			Premium
COMMERCIAL PACKAGE POLICY			14,596.00

Description of other charges, payments, etc. applied against this invoice	Amount
STATE SURCHARGE	302.61
TERRORISM COVERAGE REJECTED	

Balance 14,898.61

Entered: ML
COA Code: 657 / 757
Approved: JG
Paid: _____
Date: _____

June 22, 2023

C & C Consultants

Utility Insurance Specialists

Royal Waterworks, Inc.
Mr. Joe Gabay
4939 Cross Bayou Blvd
New Port Richey, FL 34652

Policy No: PHPK2429776
Expires: 7/1/23

Good afternoon Joe,

Enclosed is our insurance renewal proposal for Royal Waterworks, Inc. as issued by Philadelphia Indemnity Insurance Company (A.M. Best Rated: A++, XV) in cooperation with Grundy Insurance.

Please note, the increase in premium is due to your higher property value and subcontractor cost, adverse loss history and another program wide rate increase for all utility accounts insured by Philadelphia Indemnity Insurance Company caused by reinsurance market instability/losses.

In addition, the underwriter has increased the property values an additional 10% due to her professional opinion the other locations are underinsured along with the proximity of the utility to the coast.

To bind coverage, we will need the following items returned to us either by email or fax (407-809-5283):

1. Signed Premium Summary Page
2. Signed Terrorism Disclosure Statement (either rejecting or accepting coverage)
3. Signed Statement of Values (amended to reflect increase in water tank/property values)

As you review our proposal, please feel free to contact us with any questions you might have. I look forward to the opportunity to assist you with your insurance coverage.

Regards,

Lou Morrison

C&C Consultants

Enclosure

C & C Consultants

Utility Insurance Specialists

EMAIL MEMO

To:	Joe Gabay	From:	Lou Morrison
Email:	jgabay@uswatercorp.net	Pages:	5
Phone:	727-848-8292	Date:	7/3/23
Re:	Royal Waterworks, Inc.	Policy No:	PHPK2572663
		Term:	7/1/23-7/1/24

Good afternoon Joe,

Attached are the following items pertaining to the insurance renewal for Royal Waterworks, Inc.:

1. Insurance binder verifying coverage from 7/1/23-7/1/24.
2. Our invoice showing the annual premium cost with fees.
3. Certificate of Insurance for the Bank of Tampa

I appreciate the continued opportunity to assist you with your insurance coverage. If you have any questions, please feel free to contact us.

Regards,



Lou Morrison
C&C Consultants

The information in this email message is privileged and confidential, intended only for the use of the recipient. If the reader is not the intended recipient, be hereby notified that any copy or distribution of this communication is strictly prohibited. If you have received this communication in error, please notify the sender immediately by telephone.



INSURANCE BINDER

DATE (MM/DD/YYYY)
07/03/2023

THIS BINDER IS A TEMPORARY INSURANCE CONTRACT, SUBJECT TO THE CONDITIONS SHOWN ON PAGE 2 OF THIS FORM.

AGENCY
LOUIS MORRISON
LOUIS MORRISON C & C CONSULTANTS
PO BOX 701340
SAINT CLOUD, FL 34770-1340

PHONE (A/C, No, Ext): **888-494-9844** FAX (A/C, No): **407-809-5283**

AGENCY CUSTOMER ID:
 INSURED AND MAILING ADDRESS
ROYAL WATERWORKS, INC.
MR. JOE GABAY
4939 CROSS BAYOU BLVD
NEW PORT RICHEY, FL 34652

COMPANY
PHILADELPHIA INDEMNITY INS. CO. BINDER # **72663**

DATE	EFFECTIVE	TIME	DATE	EXPIRATION	TIME
07/01/2023	12:01	<input checked="" type="checkbox"/> AM <input type="checkbox"/> PM	08/31/2023		<input checked="" type="checkbox"/> 12:01 AM <input type="checkbox"/> NOON

THIS BINDER IS ISSUED TO EXTEND COVERAGE IN THE ABOVE NAMED COMPANY PER EXPIRING POLICY #:

DESCRIPTION OF OPERATIONS / VEHICLES / PROPERTY (Including Location)
WATER & WASTEWATER UTILITY

COVERAGES		LIMITS		
TYPE OF INSURANCE	COVERAGE / FORMS	DEDUCTIBLE	COINS %	AMOUNT
PROPERTY <input type="checkbox"/> BASIC <input type="checkbox"/> BROAD <input checked="" type="checkbox"/> SPEC	BUILDING/CONTENTS BOILER & MACHINERY CONTRACTOR'S EQUIPMENT (MISC TOOLS) WIND/HAIL DEDUCTIBLE (SEE BELOW)***	\$1,000 \$1,000		\$1,637,835 INCLUDED \$44,000
GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR	FAILURE TO SUPPLY PER LOCATION AGGREGATE NO LEAD EXCLUSION ADDITIONAL INSURED (2) RETRO DATE FOR CLAIMS MADE:			EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
VEHICLE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINED SINGLE LIMIT \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE \$ MEDICAL PAYMENTS \$ PERSONAL INJURY PROT \$ UNINSURED MOTORIST \$
VEHICLE PHYSICAL DAMAGE <input type="checkbox"/> COLLISION: <input type="checkbox"/> OTHER THAN COL:	<input type="checkbox"/> ALL VEHICLES <input type="checkbox"/> SCHEDULED VEHICLES			ACTUAL CASH VALUE \$ STATED AMOUNT \$
GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN AUTO ONLY: EACH ACCIDENT \$ AGGREGATE \$
EXCESS LIABILITY <input type="checkbox"/> UMBRELLA FORM <input type="checkbox"/> OTHER THAN UMBRELLA FORM	RETRO DATE FOR CLAIMS MADE:			EACH OCCURRENCE \$ AGGREGATE \$ SELF-INSURED RETENTION \$ PER STATUTE
WORKER'S COMPENSATION AND EMPLOYER'S LIABILITY				E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
SPECIAL CONDITIONS / OTHER COVERAGES	***WIND/HAIL DEDUCTIBLE 5% WITH \$10,000 MINIMUM (PER BUILDING) TERRORISM COVERAGE DECLINED. FLOOD COVERAGE EXCLUDED. PFC & PFAS CHEMICAL EXCLUSION & COMMUNICABLE DISEASE EXCLUSION ARE INCLUDED ON ALL PHILADELPHIA INDEMNITY POLICIES.			FEES \$ TAXES \$ ESTIMATED TOTAL PREMIUM \$

NAME & ADDRESS

PROOF OF INSURANCE
POLICY NO: PHPK2572663
TERM: 7/1/23-7/1/24

MORTGAGEE
 LOSS PAYEE
 LOAN #:
 AUTHORIZED REPRESENTATIVE
Louis Morrison

ADDITIONAL INSURED

CONDITIONS

This Company binds the kind(s) of insurance stipulated on page 1 of this form. The Insurance is subject to the terms, conditions and limitations of the policy(ies) in current use by the Company.

This binder may be cancelled by the Insured by surrender of this binder or by written notice to the Company stating when cancellation will be effective. This binder may be cancelled by the Company by notice to the Insured in accordance with the policy conditions. This binder is cancelled when replaced by a policy. If this binder is not replaced by a policy, the Company is entitled to charge a premium for the binder according to the Rules and Rates in use by the Company.

Applicable in Arizona

Binders are effective for no more than ninety (90) days.

Applicable in California

When this form is used to provide insurance in the amount of one million dollars (\$1,000,000) or more, the title of the form is changed from "Insurance Binder" to "Cover Note".

Applicable in Colorado

With respect to binders issued to renters of residential premises, home owners, condo unit owners and mobile home owners, the insurer has thirty (30) business days, commencing from the effective date of coverage, to evaluate the issuance of the insurance policy.

Applicable in Delaware

The mortgagee or Obligee of any mortgage or other instrument given for the purpose of creating a lien on real property shall accept as evidence of insurance a written binder issued by an authorized insurer or its agent if the binder includes or is accompanied by: the name and address of the borrower; the name and address of the lender as loss payee; a description of the insured real property; a provision that the binder may not be canceled within the term of the binder unless the lender and the insured borrower receive written notice of the cancellation at least ten (10) days prior to the cancellation; except in the case of a renewal of a policy subsequent to the closing of the loan, a paid receipt of the full amount of the applicable premium, and the amount of insurance coverage.

Chapter 21 Title 25 Paragraph 2119

Applicable in Florida

Except for Auto Insurance coverage, no notice of cancellation or nonrenewal of a binder is required unless the duration of the binder exceeds 60 days. For auto insurance, the insurer must give 5 days prior notice, unless the binder is replaced by a policy or another binder in the same company.

Applicable in Maryland

The insurer has 45 business days, commencing from the effective date of coverage to confirm eligibility for coverage under the insurance policy.

Applicable in Michigan

The policy may be cancelled at any time at the request of the insured.

Applicable in Nevada

Any person who refuses to accept a binder which provides coverage of less than \$1,000,000.00 when proof is required: (A) Shall be fined not more than \$500.00, and (B) is liable to the party presenting the binder as proof of insurance for actual damages sustained therefrom.

Applicable in Oklahoma

All policies shall expire at 12:01 a.m. standard time on the expiration date stated in the policy.

Applicable in Oregon

Binders are effective for no more than ninety (90) days. A binder extension or renewal beyond such 90 days would require the written approval by the Director of the Department of Consumer and Business Services.

Applicable in the Virgin Islands

This binder is effective for only ninety (90) days. Within thirty (30) days of receipt of this binder, you should request an insurance policy or certificate (if applicable) from your agent and/or insurance company.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/03/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER LOUIS MORRISON LOUIS MORRISON C & C CONSULTANTS PO BOX 701340 SAINT CLOUD, FL 34770-1340	CONTACT NAME: LOU MORRISON	FAX (A/C, No): 407-809-5283	
	PHONE (A/C, No, Ext): 888-494-9844	E-MAIL ADDRESS: HALMORRISON@HOTMAIL.COM	
INSURED ROYAL WATERWORKS, INC. MR. JOE GABAY 4939 CROSS BAYOU BLVD NEW PORT RICHEY, FL 34652	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: PHILADELPHIA INDEMNITY INS. CO.		18058
	INSURER B:		
	INSURER C:		
	INSURER D:		
INSURER E:			
INSURER F:			


COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER	X		PHPK2572663	7/1/2023	7/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COM/OP AGG \$ 3,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

THE BANK OF TAMPA IS LISTED AS AN ADDITIONAL INSURED ON THE GENERAL LIABILITY POLICY AS THEIR INTERESTS MAY APPEAR.

CERTIFICATE HOLDER THE BANK OF TAMPA 601 BAYSHORE BOULEVARD, SUITE 100 TAMPA, FL 33606	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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STATE OF FLORIDA STORAGE TANK CERTIFICATION OF FINANCIAL RESPONSIBILITY

Reference: 40 CFR 280.111(b)

The Owner or Operator, Royal Waterworks, Inc.
is the legal entity demonstrating financial responsibility and is one or more of the following: facility owner, tank owner, facility operator or tank operator [pursuant to Rules 62-761.420(2) and 62-762.421(2), F.A.C., and 376.309, F.S.].

The following mechanism(s) is (are) used to demonstrate financial responsibility:

Primary Mechanism: Part D - Insurance Certificate
[Enter type of funding mechanism, guarantee, or financial test w/out guarantee]

Instrument No.: 62-761.900(3) [If applicable]

Name of Provider (issuing institution): Mt. Hawley Insurance Company
[Enter "self" (if financial test or fund without a guarantee is used); guarantor's name if a guarantee is used]

Period of Coverage: 7/8/2023 to 07/8/2024

Complete the following only as applicable [Required when Bond, Letter of Credit and most Guarantees are used]:

Standby Trust Fund (SBTF) Trustee: _____ [Required when Bond, Letter of Credit and some Guarantees (Parts B, K and L) are used]
SBTF Agreement entered into date: _____ Account number: _____
Financial Test or Fund used [required for some Guarantees (Parts B, L and N)]: Form Part _____ completed [Insert A, I, J or O]

The financial assurance mechanism(s) demonstrate(s) financial responsibility for

taking corrective action and compensating third parties for bodily injury and property damage caused by _____
[Insert "taking corrective action" and/or "compensating third parties for bodily injury and property damage caused by"]

accidental discharges for UST and/or AST in the amount of: _____
[Insert "accidental discharges" or "sudden accidental discharges" or "nonsudden accidental discharges" or leave blank if only corrective action is covered]

Per Occurrence: \$ 1,000,000.00 Annual Aggregate: \$ 1,000,000.00

The person whose signature appears below hereby certifies that the facility(ies) listed on the financial assurance mechanism(s) is (are) in compliance with the financial responsibility requirements of Chapter 62-761 and/or 62-762, F.A.C., which adopt 40 CFR Part 280 Subpart H by reference.

Sharon Purviance
[Signature of Authorized Representative of owner or operator]

Sharon Purviance, Manager
[Type Name and Title]

727-848-8292
[Phone Number]

spurviance@rswatercorp.net
[Email Address]

Jose P. Garcia
[Signature of Witness or Notary]

JOSE P. GARCIA
[Type Name of Witness or include Notary Public
MY COMMISSION # HR281792
EXPIRES: August 20, 2026]

[Date] July 12, 2023

STATE OF FLORIDA STORAGE TANK CERTIFICATION OF FINANCIAL RESPONSIBILITY

Reference: 40 CFR 280.111(b)

The Owner or Operator, Royal Waterworks, Inc.,
is the legal entity demonstrating financial responsibility and is one or more of the following: facility owner,
tank owner, facility operator or tank operator [pursuant to Rules 62-761.420(2) and 62-762.421(2), F.A.C.,
and 376.309, F.S.].

The following mechanism(s) is (are) used to demonstrate financial responsibility:

Primary Mechanism: Part D - Insurance Certificate
[Enter type of funding mechanism, guarantee, or financial test w/out guarantee]

Instrument No.: 62-761.900(3) [If applicable]

Name of Provider (issuing institution): Mt. Hawley Insurance Company
[Enter "self" (if financial test or fund without a guarantee is used); guarantor's name if a guarantee is used]

Period of Coverage: 7/8/2022 to 07/8/2023

Complete the following only as applicable [Required when Bond, Letter of Credit and most Guarantees are used]:

Standby Trust Fund (SBTF) Trustee: _____ [Required when Bond, Letter of Credit and some Guarantees (Parts B, K and L) are used]
SBTF Agreement entered into date: _____ Account number: _____
Financial Test or Fund used [required for some Guarantees (Parts B, L and N)]: Form Part _____ completed [Insert A, I, J or O]

The financial assurance mechanism(s) demonstrate(s) financial responsibility for

taking corrective action and compensating third parties for bodily injury and property damage caused by

_____ [Insert "taking corrective action" and/or "compensating third parties for bodily injury and property damage caused by"]

accidental discharges

for UST and/or AST in the amount of:

_____ [Insert "accidental discharges" or "sudden accidental discharges" or "nonsudden accidental discharges" or leave blank if only corrective action is covered]

Per Occurrence: \$ 1,000,000.00 Annual Aggregate: \$ 2,000,000.00

The person whose signature appears below hereby certifies that the facility(ies) listed on the financial assurance mechanism(s) is (are) in compliance with the financial responsibility requirements of Chapter 62-761 and/or 62-762, F.A.C., which adopt 40 CFR Part 280 Subpart H by reference.

[Signature]
[Signature of Authorized Representative of owner or operator]

Secretary
[Type Name and Title]

727-848-8292
[Phone Number]

trendell@rswatercorp.net
[Email Address]

[Signature]
[Signature of Witness or Notary]

[Type Name of Witness or include Notary Seal]

JOSEPH G. GABAY
NOTARY PUBLIC
MY COMMISSION # 111281792
EXPIRES: August 20, 2026
[Date]

June 22, 2023

C & C Consultants

Utility Insurance Specialists

Royal Waterworks, Inc.
Mr. Joe Gabay
4939 Cross Bayou Blvd
New Port Richey, Fl 34652

Policy No: PHPK2429776
Expires: 7/1/23

Good afternoon Joe,

Enclosed is our insurance renewal proposal for Royal Waterworks, Inc. as issued by Philadelphia Indemnity Insurance Company (A.M. Best Rated: A++, XV) in cooperation with Grundy Insurance.

Please note, the increase in premium is due to your higher property value and subcontractor cost, adverse loss history and another program wide rate increase for all utility accounts insured by Philadelphia Indemnity Insurance Company caused by reinsurance market instability/losses.

In addition, the underwriter has increased the property values an additional 10% due to her professional opinion the other locations are underinsured along with the proximity of the utility to the coast.

To bind coverage, we will need the following items returned to us either by email or fax (407-809-5283):

1. Signed Premium Summary Page
2. Signed Terrorism Disclosure Statement (either rejecting or accepting coverage)
3. Signed Statement of Values (amended to reflect increase in water tank/property values)

As you review our proposal, please feel free to contact us with any questions you might have. I look forward to the opportunity to assist you with your insurance coverage.

Regards,

Lou Morrison

C&C Consultants

Enclosure

NAWC INSURANCE PROGRAM FOR WATER COMPANIES

Date of Issue: 6/22/23

Named Insured: Royal Waterworks, Inc.

Policy Term: 7/1/23-7/1/24

The Following Quotation is a: *Firm Quote* *Indication Only*

Coverage's Included (Indicated with an X)

- Comprehensive General Liability
- Inland Marine (All Forms)
- Hired & Non-Owned Auto Liability (incl. in CGL)
- Directors & Officers Liability
- Workman's Compensation
- Commercial Property
- Commercial Crime
- Commercial Excess Liability
- Professional Liability
- Cyber Liability

CONDITIONS

This Quotation is subject to acceptable review of the following conditions:

Signed Premium Summary Page, Signed Terrorism Disclosure Statement & Signed Statement of Values. All Subcontractors Must Name Royal Waterworks, Inc. as an Additional Insured.

This quotation does not represent a binder. Unless otherwise indicated this quotation contemplates insurance under our standard forms. This quotation is valid for 30 days.

COMMERCIAL PROPERTY & INLAND MARINE

Carrier: Philadelphia Indemnity Insurance Company (admitted)

Description of Property

Building, real and personal property, personal property of others and employees, personal property at newly acquired locations.

Policy Form

Commercial Package – Special Form Including Theft. Standard exclusions include loss from: Earthquake, flood, landslide, government action, war and terrorism, nuclear hazards, underground property, wear and tear, mold & fungus, computer date problems, wells.

Covered Locations

Per Signed Statement of Values on File

Policy Limits – PROPERTY

Comprehensive Real and Personal Property Limit (Blanketed)	\$ 1,687,835
Equipment Breakdown Coverage (Boiler & Machinery)	Included
Fire Hydrants throughout Service Area	\$ 32,890
Loss of Income	\$ 100,000
Extra Expense	\$ 100,000
Pollutant Clean Up and Removal	\$ 25,000
Communication Equipment	\$ 100,000
Valuable Papers and Records	\$ 100,000
Accounts Receivable	\$ 100,000
Computer Equipment and Electronic Media	\$ 100,000
Flood (Ded. \$25,000) Excludes Zones A, AO, AH, A1-A30, A99, E, M, V, VE, VO or V1-30	No Coverage
Earthquake (Ded. \$25,000)	No Coverage
Miscellaneous Contractor's Equipment (no single item to exceed \$10,000 in value)	\$ 44,000

Causes of Loss: Special Specified other

Coinsurance: N/A

Valuation: Replacement cost

Deductibles:

Property	\$ 1,000
Inland Marine (Contractor's Equipment)	\$ 1,000
Wind & Hail (Per Building)	5% with \$10,000 minimum

COMPREHENSIVE PROPERTY

ADDITIONAL COVERAGES

Coverage Description:

The limits of insurance shown below are additional coverage's within your **Insurance Package** and are included for no additional premium charge. These limits apply per occurrence. See Property coverage form for deductibles for additional coverage's.

<u>Subjects of Insurance(applies to scheduled locations only)</u>	<u>Policy Limits</u>
Aboveground Piping	\$ 100,000
Above and Below Ground Penstock	\$ 100,000
Fine Arts	\$ 5,000
Mobile Equipment/Non-Owned	\$ 100,000
Outdoor Property Including Signs	\$ 100,000
Paved Surfaces (excluding freezing/thawing/vehicles)	\$ 100,000
Property in Course of Construction	\$ 100,000
Real and Personal Property of Others	\$ 100,000
Trees, Shrubs and Landscape Plantings	\$ 1,000
Underground Piping (within 100 feet of a scheduled premise)	\$ 100,000
Ammonia Contamination	\$ 100,000
Arson and Crime Reward	\$ 10,000
Bridges	\$ 1,000
Debris Removal	\$ 25,000
Demolition and Increased Cost of Construction	\$ 100,000
Expediting Expense	\$ 100,000
Fire Department Service Charge	\$ 25,000
Pollutant Clean-up and Removal	\$ 25,000
Preservation of Property	\$ 100,000
Rental Value	\$ 100,000
Utility Interruption	\$ 100,000
Vacant Buildings	\$ 100,000
30 Days Coverage for Property Acquired After the Inception Date	Unlimited
Acquired Property Under \$500,000	Included
Any Newly Acquired "Mobile Equipment" Under \$100,000	Included

COMPREHENSIVE GENERAL LIABILITY

Carrier: Philadelphia Indemnity Insurance Company (admitted)

Policy Form: Occurrence Form

	Policy Limits	
Bodily Injury and Property Damage	\$ 1,000,000	Per Occurrence
	\$ 3,000,000	Aggregate
Personal Injury and Advertising Injury	\$ 1,000,000	Per Person or Organization
	\$ 3,000,000	Aggregate
Hired & Non-Owned Auto Liability	\$ 1,000,000	
Damage to Premises Rented to You	\$ 100,000	Any One Premises
Medical Payments	\$ 10,000	
Deductible	\$ 0	

Policy Enhancements:

Per Location Aggregate

Full Failure to Supply (not limited to tangible property)

Hired & Non-Owned Liability

Additional Insured (2) - Bank of Tampa & U.S. Water Services Corporation

No Lead Exclusion

Defense costs are in addition to the limits.

Pollution Coverage (Occurrence Form) for the following:

1. Arising out of the use, handling, storage, discharge, dispersal, release or escape of any chemical used in the water treatment process.
2. Arising out of explosion, lightning, windstorm, vandalism or malicious mischief, collapse, riot and civil commotion, flood, or earthquake.
3. Arising out of the collision, upset or overturn of equipment.
4. Arising out of the heat, smoke, or fumes from a "hostile fire".
5. Arising out of weed abatement or spraying.
6. Arising out of propane or natural gas, or
7. Arising out of "potable water" which is provided by the Insured to others.
8. Sewage that emanates from a sewer line or sewer system, or
9. Sewage that backs up from a sewer line or sewer system.

Notable Policy Exclusions:

- *Limited Pollution Liability-See Above*
- *Professional Liability *Total Exclusion PFC & PFAS*
- *Asbestos Liability (does not apply to potable water)*
- *Dam Collapse & Downstream Exclusion *Communicable Disease*

Premium Rating Basis: Not Subject to Audit

Waterworks (other than clerical)	\$ If Any
Sewage Disposal (other than clerical))	\$ If Any
Subcontractors	\$ 610,389
Sewer - Miles	9

PREMIUM SUMMARY

DATE OF ISSUE: 6/22/23
NAMED INSURED: Royal Waterworks, Inc.
Effective Date: 7/1/23

<u>Coverage</u>	<u>Annual Premium</u>
<u>Commercial Property and System Breakdown</u> (Property- Blanketed \$ 1,637,835 Limit/\$1,000 Deductible. Fire Hydrants throughout Service Area \$32,890 Limit Wind & Hail Deductible 5% with \$10,000 Minimum (per building).	\$ Included
<u>Inland Marine (Contractor's Equipment)</u> (Miscellaneous Tools - \$44,000/\$1,000 Deductible).	\$ Included
<u>General Liability</u> (Subcontractor Cost \$610,389. 9 Miles of Sewer Line Limits \$1,000,000 per Occurrence/\$3,000,000 Aggregate. Two Additional Insureds (Bank of Tampa, U.S. Water Services Corporation) Includes Failure to Supply, Per Location Aggregate)	\$ Included
Total	\$ 14,596.00
State Surcharge	\$ 302.61
Policy Fee	\$ Waived
Total Due in Order to Bind	\$ 14,898.61

(OPTIONAL COVERAGE – TERRORISM ADDITIONAL PREMIUM \$106.08)

PLEASE NOTE PFC/PFAS CHEMICAL & COMMUNICABLE DISEASE EXCLUSIONS ARE ADDED TO ALL PHILADELPHIA INDEMNITY POLICIES

Proposal Acceptance

**COVERAGE WILL BE BOUND FOR 10 DAYS PENDING RECEIPT OF PAYMENT.
PLEASE CHECK APPROPRIATE LINE AND FAX BACK**

_____ **PLEASE BIND WITH TERRORISM AS QUOTED ABOVE-1 YR TERM**

_____ **PLEASE BIND WITHOUT TERRORISM AS QUOTED ABOVE – 1 YR TERM
(Signed Terrorism Form Must be Returned to Bind)**

Signature _____ **Date** _____

PLEASE BE ADVISED

ALL COVERAGE OVERVIEWS WITHIN THIS PROPOSAL ARE GIVEN HERE FOR ILLUSTRATIVE PURPOSES ONLY. PLEASE BE CERTAIN TO READ THE POLICY IN ITS ENTIRETY FOR ITS COMPLETE DETAILS, DEFINITIONS, TERMS AND CONDITIONS, LIMITATIONS AND EXCLUSIONS. INDICATIONS ARE JUST THAT, AND ARE SUBJECT TO FURTHER NEGOTIATIONS AND ADDITIONAL INFORMATION.

Please indicate terrorism choice & sign

**POLICYHOLDER DISCLOSURE
NOTICE OF TERRORISM
INSURANCE COVERAGE**

You are hereby notified that under the Terrorism Risk Insurance Act, as amended in 2015 and reauthorized in 2019, you have a right to purchase insurance coverage for losses resulting from acts of terrorism, as defined in Section 102(1) of the Act: The term "act of terrorism" means any act that is certified by the Secretary of the Treasury – in consultation with the Secretary of Homeland Security, and the Attorney General of the United States – to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals, as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT COVERAGE PROVIDED BY THIS POLICY FOR LOSSES CAUSED BY CERTIFIED ACTS OF TERRORISM, MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. **HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, INCLUDING BUT NOT LIMITED TO, AN EXCLUSION FOR NUCLEAR EVENTS. PLEASE READ IT CAREFULLY.** UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 80% BEGINNING ON JANUARY 1, 2020 OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES CAUSED BY CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEEDS \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

Acceptance or Rejection of Terrorism Insurance Coverage

_____	I hereby elect to purchase coverage for a prospective premium of \$ 104
_____	I hereby decline to purchase terrorism coverage for certified acts of terrorism. I understand that I will have no coverage for losses arising from certified acts of terrorism. (Please check the box to the left and initial if this is your election)

Policyholder/Applicant's Signature

Print Name

Date

Philadelphia Indemnity Insurance Company
Insurance Company

07/01/2023 - 07/01/2024
Policy Number
ROYAL WATERWORKS, INC.

Insured Name

Please indicate terrorism choice & sign



STATEMENT OF VALUES

DATE (MM/DD/YYYY)

06/22/2023

AGENCY LOUIS MORRISON LOUIS MORRISON C & C CONSULTANTS PO BOX 701340 SAINT CLOUD, FL 34770-1340	CARRIER PHILADELPHIA INDEMNITY INS. CO.	NAIC CODE: 18058	PAGE 1 OF 1
	INSURED / APPLICANT ROYAL WATERWORKS, INC.	POLICY NUMBER	EFFECTIVE DATE 07/01/2023
HEADQUARTERS ADDRESS			

CONTACT NAME: LOU MORRISON PHONE NO. (Ext): 888-494-9844 X FAX NO.: 407-809-5283 MAIL ADDRESS: HALMORRISON@HOTMAIL.COM DE: SUBCODE:	COINS % 80% 90% 100%	APPLICABLE CAUSES OF LOSS <input type="checkbox"/> BASIC <input type="checkbox"/> BROAD <input checked="" type="checkbox"/> SPECIAL	<input type="checkbox"/> EARTHQUAKE COV <input type="checkbox"/> FLOOD <input type="checkbox"/> SPRINKLER LEAKAGE EXCL <input type="checkbox"/> VANDALISM EXCL	<input type="checkbox"/> SPECIFIC AVERAGE RATE REQUESTED <input type="checkbox"/> BLANKET RATE REQUESTED
---	-------------------------------	--	---	---

AGENCY CUSTOMER ID:

APPLICABLE FORM NUMBERS (Attach completed forms and endorsements that require completion to provide necessary information affecting rates or loss costs)

)C #01/BLDG #01 THROUGH LOC #01/BLDG #07 = 8900 NW 44TH COURT, CORAL SPRINGS, FL

)C #01/BLDG #08 & LOC #01/BLDG #09 = VARIOUS LOCATIONS WITHIN UTILITY SYSTEM, CORAL SPRINGS, FL

CLASS CODE	LOC #	BLDG #	DESCRIPTION AND ADDRESS OF PROPERTY	VALUATION	SUBJECT	100% VALUES	RATE OR LOSS COST	PREMIUM
	01	01	DESC: OFFICE BUILDING ADDRESS: SQUARE FOOTAGE - 600 SQUARE FEET	RC		\$159,188		600 SQ FT
	01	01	DESC: OFFICE CONTENTS ADDRESS:	RC		\$31,627		
	01	02	DESC: HYDRO TANK ADDRESS:	RC		\$32,890		
	01	03	DESC: CHLORINE BUILDING ADDRESS: SQUARE FOOTAGE - 330 SQUARE FEET	RC		\$32,890		330 SQ FT
	01	04	DESC: WATER TANK ADDRESS:	RC		\$905,000		
	01	05	DESC: OPERATIONS BUILDING ADDRESS: SQUARE FOOTAGE - 1,000 SQUARE FEET	RC		\$236,808		1,000 SQ FT
	01	05	DESC: OPERATION BLDG CONTENTS ADDRESS:	RC		\$26,312		
	01	06	DESC: LIME SILO ADDRESS:	RC		\$98,670		
	01	07	DESC: FUEL TANK ADDRESS:	RC		\$6,578		
	01	08	DESC: LIFT STATIONS (4) ADDRESS:	RC		\$124,982		
	01	09	DESC: FIRE HYDRANTS ADDRESS:	RC		\$32,890		
			DESC: ADDRESS:					
TOTAL						\$ 1,687,835	N/A	\$

AGENT SIGNATURE

ALL VALUES AND LOCATION INFORMATION ARE CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

INSURED'S SIGNATURE	TITLE	DATE
		06/22/2023

ACORD 139 (2014/09)

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Please sign above

Account 710
Purchased Wastewater



Public Works Department

WATER AND WASTEWATER SERVICES / BUSINESS OPERATIONS DIVISION

2555 West Copans Road • Pompano Beach, Florida 33069 • 954-831-0991

August 2, 2023

William "Troy" Rendell
 Vice President
 Royal Water Works
 4939 Cross Bayou Blvd
 New Port Richey, FL 34652

VIA CERTIFIED MAIL & EMAIL TO:
 TRENDELL@USWATERCORP.NET

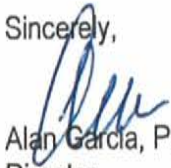
Dear Mr. Rendell,

Please be advised that the Broward County Board of County Commissioners will be holding its regular board meeting on Tuesday, September 19, 2023, at 10:00 am at the Broward County Governmental Center, 115 South Andrews Avenue, Room 422, Fort Lauderdale, Florida 33301. At this meeting the board will amend the schedule of rates for regional wastewater services provided to Large Users of the Broward County's North Regional Wastewater System. The proposed rates which would be effective for services rendered on or after October 1, 2023, are as follows:

<u>Proposed FY 2024 Customer Charge</u>	<u>Present Rates are: Customer Charge</u>
\$ 5.35 (per account, per month)	\$ 5.10 (per account, per month)
<u>Proposed FY 2024 O & M Charges per 1,000 Gallons</u>	<u>FY 2023 O & M Charges per 1,000 Gallons</u>
\$ 0.232 Transmission	\$ 0.224 Transmission
\$ 0.012 5% Surcharge (IR&R)	\$ 0.011 5% Surcharge (IR&R)
\$ 0.244 Total Transmission	\$ 0.235 Total Transmission
\$ 1.325 Treatment / Disposal	\$ 1.147 Treatment / Disposal
\$ 0.066 5% Surcharge (IR&R)	\$ 0.057 5% Surcharge (IR&R)
\$ 1.391 Total Treatment / Disposal	\$ 1.204 Total Treatment / Disposal
<u>Monthly Debt Service per 1 MGD of Reserve Capacity</u>	<u>Monthly Debt Service per 1 MGD of Reserve Capacity</u>
\$ 7,936.96 Transmission	\$ 8,173.93 Transmission
\$ 396.85 5% Surcharge (IR&R)	\$ 408.70 5% Surcharge (IR&R)
\$ 8,333.81 Total Transmission	\$ 8,582.63 Total Transmission
\$ 24,435.96 Treatment / Disposal	\$ 24,713.62 Treatment / Disposal
\$ 1,221.80 5% Surcharge (IR&R)	\$ 1,235.68 5% Surcharge (IR&R)
\$ 25,657.76 Total Treatment / Disposal	\$ 25,949.30 Total Treatment / Disposal

Should you have any questions please contact Richard Burgwyn, Accounting Supervisor, Water and Wastewater Services Business Operation Division at 954-831-0748.

Sincerely,



Alan Garcia, P.E.

Director

Water and Wastewater Services

C: Ronald Thomas, Finance Director, Water and Wastewater Services
Jonathan K. Allen, Business Operation Division Director, Water and Wastewater Services

Royal Waterworks, Inc.
 Pass Through Calculation - 2023
 Broward County

Old Charges

Bill Date	6/10/2022	7/8/2022	8/9/2022	9/9/2022	10/1/2022	11/14/2022	12/13/2022	1/12/2023	2/10/2023	3/10/2023	4/11/2023	5/10/2023	TOTAL
Treatment Costs													
Treatment Flow	9,440	8,260	9,145	9,145	8,555	9,145	9,145	8,555	9,145	9,440	8,153	8,153	
Cost per 1,000 gallons	\$ 1.081	\$ 1.081	\$ 1.081	\$ 1.081	\$ 1.081	\$ 1.147	\$ 1.147	\$ 1.147	\$ 1.147	\$ 1.147	\$ 1.147	\$ 1.147	\$ 1.147
Treatment Flow Cost	\$ 10,204.64	\$ 8,929.06	\$ 9,885.75	\$ 9,885.75	\$ 9,247.96	\$ 10,489.32	\$ 10,489.32	\$ 9,812.59	\$ 10,489.32	\$ 10,827.68	\$ 9,351.49	\$ 9,351.49	\$ 9,351.49
Treatment Debt Service	\$ 9,611.72	\$ 9,611.72	\$ 9,611.72	\$ 9,611.72	\$ 9,611.72	\$ 9,611.72	\$ 12,144.54	\$ 11,607.13	\$ 11,121.13	\$ 11,121.13	\$ 11,121.13	\$ 11,121.13	\$ 11,121.13
Annual Treatment Adj	\$ (1,043.91)	\$ (1,043.91)	\$ (1,043.91)	\$ (1,043.91)	\$ (1,043.91)	\$ (1,043.91)	\$ 1,129.00	\$ 1,129.00	\$ 1,129.00	\$ 1,129.00	\$ 1,129.00	\$ 1,129.00	\$ 1,129.00
Subtotal	\$ 18,772.45	\$ 17,496.87	\$ 18,453.56	\$ 18,453.56	\$ 17,815.77	\$ 19,057.13	\$ 23,762.86	\$ 22,548.72	\$ 22,739.45	\$ 23,077.81	\$ 21,601.62	\$ 21,601.62	\$ 21,601.62
5 % Surcharge (IR & R)	\$ 938.62	\$ 874.84	\$ 922.68	\$ 922.68	\$ 890.79	\$ 952.86	\$ 1,188.14	\$ 1,127.44	\$ 1,136.97	\$ 1,153.89	\$ 1,080.08	\$ 1,080.08	\$ 1,080.08
Treatment Subtotal	\$ 19,711.07	\$ 18,371.71	\$ 19,376.23	\$ 19,376.23	\$ 18,706.55	\$ 20,009.98	\$ 24,951.00	\$ 23,676.15	\$ 23,876.42	\$ 24,231.70	\$ 22,681.70	\$ 22,681.70	\$ 22,681.70
Transmission Cost													
Transmission Flow	9,440	8,260	9,145	9,145	8,555	9,145	9,145	8,555	9,145	9,440	8,153	8,153	
Cost per 1,000 gallons	\$ 0.207	\$ 0.207	\$ 0.207	\$ 0.207	\$ 0.207	\$ 0.224	\$ 0.224	\$ 0.224	\$ 0.224	\$ 0.224	\$ 0.224	\$ 0.224	\$ 0.224
Transmission Flow Cost	\$ 1,954.08	\$ 1,709.82	\$ 1,893.02	\$ 1,893.02	\$ 1,770.89	\$ 2,048.48	\$ 2,048.48	\$ 1,916.32	\$ 2,048.48	\$ 2,114.56	\$ 1,826.27	\$ 1,826.27	\$ 1,826.27
Transmission Debt Service	\$ 2,963.65	\$ 2,963.65	\$ 2,963.65	\$ 2,963.65	\$ 2,963.65	\$ 2,963.65	\$ 4,392.89	\$ 3,678.27	\$ 3,678.27	\$ 3,678.27	\$ 3,678.27	\$ 3,678.27	\$ 3,678.27
Annual Trans Adjust	\$ (31.27)	\$ (31.27)	\$ (31.27)	\$ (31.27)	\$ (31.27)	\$ (31.27)	\$ 332.00	\$ 332.00	\$ 332.00	\$ 332.00	\$ 332.00	\$ 332.00	\$ 332.00
Sub Total	\$ 4,886.46	\$ 4,642.20	\$ 4,825.40	\$ 4,825.40	\$ 4,703.27	\$ 4,980.86	\$ 6,773.37	\$ 5,926.59	\$ 6,058.75	\$ 6,124.83	\$ 5,836.54	\$ 5,836.54	\$ 5,836.54
5 % Surcharge (IR & R)	\$ 244.32	\$ 232.11	\$ 241.27	\$ 241.27	\$ 235.16	\$ 249.04	\$ 338.67	\$ 296.33	\$ 302.94	\$ 306.24	\$ 291.83	\$ 291.83	\$ 291.83
Transmission Subtotal	\$ 5,130.78	\$ 4,874.31	\$ 5,066.66	\$ 5,066.66	\$ 4,938.43	\$ 5,229.90	\$ 7,112.04	\$ 6,222.92	\$ 6,361.69	\$ 6,431.07	\$ 6,128.37	\$ 6,128.37	\$ 6,128.37
Customer Account Fee	\$ 5.02	\$ 5.02	\$ 5.02	\$ 5.02	\$ 5.02	\$ 5.10	\$ 5.10	\$ 5.10	\$ 5.10	\$ 5.10	\$ 5.10	\$ 5.10	\$ 5.10
TOTAL CHARGE	\$ 24,846.88	\$ 23,251.04	\$ 24,447.92	\$ 24,447.92	\$ 23,650.00	\$ 25,244.98	\$ 32,068.14	\$ 29,904.17	\$ 30,243.20	\$ 30,667.87	\$ 28,815.17	\$ 28,815.17	\$ 326,402.47

New Charges - Effective 10/01/2023

Bill Date	6/10/2022	7/8/2022	8/9/2022	9/9/2022	10/1/2022	11/14/2022	12/13/2022	1/12/2023	2/10/2023	3/10/2023	4/11/2023	5/10/2023	TOTAL
Treatment Costs													
Treatment Flow	9,440	8,260	9,145	9,145	8,555	9,145	9,145	8,555	9,145	9,440	8,153	8,153	
Cost per 1,000 gallons	\$ 1.391	\$ 1.391	\$ 1.391	\$ 1.391	\$ 1.391	\$ 1.391	\$ 1.391	\$ 1.391	\$ 1.391	\$ 1.391	\$ 1.391	\$ 1.391	
Treatment Flow Cost	\$ 13,131.04	\$ 11,489.66	\$ 12,720.70	\$ 12,720.70	\$ 11,900.01	\$ 12,720.70	\$ 12,720.70	\$ 11,900.01	\$ 12,720.70	\$ 13,131.04	\$ 11,340.82	\$ 11,340.82	
Treatment Debt Service	\$ 11,545.99	\$ 11,545.99	\$ 11,545.99	\$ 11,545.99	\$ 11,545.99	\$ 11,545.99	\$ 11,545.99	\$ 11,545.99	\$ 11,545.99	\$ 11,545.99	\$ 11,545.99	\$ 11,545.99	
Annual Treatment Adj	\$ 1,129.00	\$ 1,129.00	\$ 1,129.00	\$ 1,129.00	\$ 1,129.00	\$ 1,129.00	\$ 1,129.00	\$ 1,129.00	\$ 1,129.00	\$ 1,129.00	\$ 1,129.00	\$ 1,129.00	
Subtotal	\$ 25,806.03	\$ 24,164.65	\$ 25,395.69	\$ 25,395.69	\$ 24,575.00	\$ 25,395.69	\$ 25,395.69	\$ 24,575.00	\$ 25,395.69	\$ 25,806.03	\$ 24,015.82	\$ 24,015.82	
5 % Surcharge (IR & R)	\$ 1,290.30	\$ 1,208.23	\$ 1,269.78	\$ 1,269.78	\$ 1,228.75	\$ 1,269.78	\$ 1,269.78	\$ 1,228.75	\$ 1,269.78	\$ 1,290.30	\$ 1,200.79	\$ 1,200.79	
Treatment Subtotal	\$ 27,096.33	\$ 25,372.88	\$ 26,665.47	\$ 26,665.47	\$ 25,803.75	\$ 26,665.47	\$ 26,665.47	\$ 25,803.75	\$ 26,665.47	\$ 27,096.33	\$ 25,216.61	\$ 25,216.61	
Transmission Cost													
Transmission Flow	9,440	8,260	9,145	9,145	8,555	9,145	9,145	8,555	9,145	9,440	8,153	8,153	
Cost per 1,000 gallons	\$ 0.244	\$ 0.244	\$ 0.244	\$ 0.244	\$ 0.244	\$ 0.244	\$ 0.244	\$ 0.244	\$ 0.244	\$ 0.244	\$ 0.244	\$ 0.244	
Transmission Flow Cost	\$ 2,303.36	\$ 2,015.44	\$ 2,231.38	\$ 2,231.38	\$ 2,087.42	\$ 2,231.38	\$ 2,231.38	\$ 2,087.42	\$ 2,231.38	\$ 2,303.36	\$ 1,989.33	\$ 1,989.33	
Transmission Debt Service	\$ 3,750.21	\$ 3,750.21	\$ 3,750.21	\$ 3,750.21	\$ 3,750.21	\$ 3,750.21	\$ 3,750.21	\$ 3,750.21	\$ 3,750.21	\$ 3,750.21	\$ 3,750.21	\$ 3,750.21	
Annual Trans Adjust	\$ 332.00	\$ 332.00	\$ 332.00	\$ 332.00	\$ 332.00	\$ 332.00	\$ 332.00	\$ 332.00	\$ 332.00	\$ 332.00	\$ 332.00	\$ 332.00	
Sub Total	\$ 6,385.57	\$ 6,097.65	\$ 6,313.59	\$ 6,313.59	\$ 6,169.63	\$ 6,313.59	\$ 6,313.59	\$ 6,169.63	\$ 6,313.59	\$ 6,385.57	\$ 6,071.55	\$ 6,071.55	
5 % Surcharge (IR & R)	\$ 319.28	\$ 304.88	\$ 315.68	\$ 315.68	\$ 308.48	\$ 315.68	\$ 315.68	\$ 308.48	\$ 315.68	\$ 319.28	\$ 303.58	\$ 303.58	
Transmission Subtotal	\$ 6,704.85	\$ 6,402.54	\$ 6,629.27	\$ 6,629.27	\$ 6,478.12	\$ 6,629.27	\$ 6,629.27	\$ 6,478.12	\$ 6,629.27	\$ 6,704.85	\$ 6,375.12	\$ 6,375.12	
Customer Account Fee	\$ 5.35	\$ 5.35	\$ 5.35	\$ 5.35	\$ 5.35	\$ 5.35	\$ 5.35	\$ 5.35	\$ 5.35	\$ 5.35	\$ 5.35	\$ 5.35	
TOTAL CHARGE	\$ 33,806.54	\$ 31,780.77	\$ 33,300.10	\$ 33,300.10	\$ 32,287.21	\$ 33,300.10	\$ 33,300.10	\$ 32,287.21	\$ 33,300.10	\$ 33,806.54	\$ 31,597.08	\$ 31,597.08	\$ 393,662.91

Pro Forma Adjustment

\$ 67,260.44



Public Works Department / Water and Wastewater Services / Business Operations
 2555 West Copans Road - Pompano Beach, Florida 33069 - FAX 954-831-0789

ROYAL WATERWORKS INC
 ATTN: JOSEPH GABAY
 4939 CROSS BAYOU BLVD
 NEW PORT RICHEY, FL 34652-3434

ACCOUNT #: 3080705

INVOICE DATE: 9/11/2023

DUE DATE: 10/26/2023

LARGE USER STATEMENT				
BILLING MONTH	PREVIOUS READ	CURRENT READ	USAGE	
	7/31/2023	8/31/2023		
AUGUST	285871	298410	12539	
<u>TREATMENT</u>	<u>CODE</u>	<u>USAGE</u>	<u>RATE</u>	<u>AMOUNT</u>
TREATMENT FLOW	Y	12539	1.147	\$ 14,382.23
TREATMENT DEBT SERVICE				\$ 11,121.13
ANNUAL TREATMENT ADJUSTMENT	PBC908			\$ 1,129.00
SUB-TOTAL				\$ 26,632.36
IR&R			5%	\$ 1,331.62
TOTAL TREATMENT				\$ 27,963.98
<u>TRANSMISSION</u>	<u>CODE</u>	<u>USAGE</u>	<u>RATE</u>	<u>AMOUNT</u>
TRANSMISSION FLOW	Y	12539	0.224	\$ 2,808.74
TRANSMISSION DEBT SERVICE				\$ 3,678.27
ANNUAL TRANSMISSION ADJUSTMENT	PBC908			\$ 332.00
SUB-TOTAL				\$ 6,819.01
IR&R			5%	\$ 340.95
TOTAL TRANSMISSION				\$ 7,159.96
SUB-TOTAL TREATMENT & TRANSMISSION				\$ 35,123.94
CUSTOMER ACCOUNT FEE				\$ 5.10
SUB-TOTAL CURRENT CHARGES				\$ 35,129.04
EXCESS FLOW PENALTY CHARGE				0.00% \$ -
TOTAL CURRENT CHARGES				\$ 35,129.04
PREVIOUS BALANCE				\$ -
BALANCE DUE:				\$ 35,129.04

Entered: MP
 COA Code: 710
 Approved: JPC
 Paid: _____
 Date: _____

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Public Works Department / Water and Wastewater Services / Business Operations
 2555 West Copans Road - Pompano Beach, Florida 33069 - FAX 954-831-0789

ROYAL WATERWORKS INC
 ATTN: JOSEPH GABAY
 4939 CROSS BAYOU BLVD
 NEW PORT RICHEY, FL 34652-3434

ACCOUNT #: 3080705

INVOICE DATE: 5/10/2023

DUE DATE: 6/24/2023

LARGE USER STATEMENT				
BILLING MONTH	PREVIOUS READ	CURRENT READ	USAGE	
	3/31/2023	4/28/2023		
APRIL	249502	257655	8153	
TREATMENT	CODE	USAGE	RATE	AMOUNT
TREATMENT FLOW	Y	8153	1.147	\$ 9,351.49
TREATMENT DEBT SERVICE				\$ 11,121.13
ANNUAL TREATMENT ADJUSTMENT	PBC908			\$ 1,129.00
SUB-TOTAL				\$ 21,601.62
IR&R			5%	\$ 1,080.08
TOTAL TREATMENT				\$ 22,681.70
TRANSMISSION	CODE	USAGE	RATE	AMOUNT
TRANSMISSION FLOW	Y	8153	0.224	\$ 1,826.27
TRANSMISSION DEBT SERVICE				\$ 3,678.27
ANNUAL TRANSMISSION ADJUSTMENT	PBC908			\$ 332.00
SUB-TOTAL				\$ 5,836.54
IR&R			5%	\$ 291.83
TOTAL TRANSMISSION				\$ 6,128.37
	SUB-TOTAL TREATMENT & TRANSMISSION			\$ 28,810.07
Entered: <u>MP</u>	CUSTOMER ACCOUNT FEE			\$ 5.10
COA Code: <u>710</u>	SUB-TOTAL CURRENT CHARGES			\$ 28,815.17
Approved: <u>JPC</u>	EXCESS FLOW PENALTY CHARGE			0.00% \$ -
Paid:	TOTAL CURRENT CHARGES			\$ 28,815.17
Date:	PREVIOUS BALANCE			\$ -
	BALANCE DUE:			\$ 28,815.17

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ROYAL WATERWORKS INC
 ATTN: JOSEPH GABAY
 4939 CROSS BAYOU BLVD
 NEW PORT RICHEY, FL 34652-3434

ACCOUNT #: 3080705

INVOICE DATE: 4/11/2023

DUE DATE: 5/26/2023

LARGE USER STATEMENT

BILLING MONTH	PREVIOUS READ	CURRENT READ	USAGE																																				
	2/28/2023	3/31/2023	8153																																				
MARCH	241349	249502	8153																																				
<table border="0"> <thead> <tr> <th>TREATMENT</th> <th>CODE</th> <th>USAGE</th> <th>RATE</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>TREATMENT FLOW</td> <td>Y</td> <td>8153</td> <td>1.147</td> <td>\$ 9,351.49</td> </tr> <tr> <td>TREATMENT DEBT SERVICE</td> <td></td> <td></td> <td></td> <td>\$ 11,121.13</td> </tr> <tr> <td>ANNUAL TREATMENT ADJUSTMENT</td> <td>PBC908</td> <td></td> <td></td> <td>\$ 1,129.00</td> </tr> <tr> <td>SUB-TOTAL</td> <td></td> <td></td> <td></td> <td>\$ 21,601.62</td> </tr> <tr> <td>IR&R</td> <td></td> <td></td> <td>5%</td> <td>\$ 1,080.08</td> </tr> <tr> <td>TOTAL TREATMENT</td> <td></td> <td></td> <td></td> <td>\$ 22,681.70</td> </tr> </tbody> </table>					TREATMENT	CODE	USAGE	RATE	AMOUNT	TREATMENT FLOW	Y	8153	1.147	\$ 9,351.49	TREATMENT DEBT SERVICE				\$ 11,121.13	ANNUAL TREATMENT ADJUSTMENT	PBC908			\$ 1,129.00	SUB-TOTAL				\$ 21,601.62	IR&R			5%	\$ 1,080.08	TOTAL TREATMENT				\$ 22,681.70
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BALANCE DUE:				\$ 28,815.17																																			

Entered: IR
 COA C/O 710
 Approved: [Signature]
 Paid: _____
 Date: _____

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 Atlanta, GA 30394-7995



Public Works Department / Water and Wastewater Services / Business Operations

2555 West Copans Road - Pompano Beach, Florida 33069 - FAX 954-831-0789

ROYAL WATERWORKS INC
 ATTN: JOSEPH GABAY
 4939 CROSS BAYOU BLVD
 NEW PORT RICHEY, FL 34652-3434

ACCOUNT #: 3080705

INVOICE DATE: 3/10/2023

DUE DATE: 4/24/2023

LARGE USER STATEMENT

BILLING MONTH	PREVIOUS READ	CURRENT READ	USAGE	
	1/27/2023	2/28/2023		
FEBRUARY	231909	241349	9440	
TREATMENT				
	<u>CODE</u>	<u>USAGE</u>	<u>RATE</u>	<u>AMOUNT</u>
TREATMENT FLOW	Y	9440	1.147	\$ 10,827.68
TREATMENT DEBT SERVICE				\$ 11,121.13
ANNUAL TREATMENT ADJUSTMENT	PBC908			\$ 1,129.00
SUB-TOTAL				\$ 23,077.81
IR&R			5%	\$ 1,153.89
TOTAL TREATMENT				\$ 24,231.70
TRANSMISSION				
	<u>CODE</u>	<u>USAGE</u>	<u>RATE</u>	<u>AMOUNT</u>
TRANSMISSION FLOW	Y	9440	0.224	\$ 2,114.56
TRANSMISSION DEBT SERVICE				\$ 3,678.27
ANNUAL TRANSMISSION ADJUSTMENT	PBC908			\$ 332.00
SUB-TOTAL				\$ 6,124.83
IR&R			5%	\$ 306.24
TOTAL TRANSMISSION				\$ 6,431.07
SUB-TOTAL TREATMENT & TRANSMISSION				\$ 30,662.77
CUSTOMER ACCOUNT FEE				\$ 5.10
SUB-TOTAL CURRENT CHARGES				\$ 30,667.87
EXCESS FLOW PENALTY CHARGE				0.00% \$ -
TOTAL CURRENT CHARGES				\$ 30,667.87
PREVIOUS BALANCE				\$ 30,243.21
BALANCE DUE:				\$ 60,911.08

Mr. Joseph Gabay
 710
 JGP

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ROYAL WATERWORKS INC
 ATTN: JOSEPH GARAY
 4939 CROSS BAYOU BLVD
 NEW PORT RICHEY, FL 34652-3434

ACCOUNT #: 3080705

INVOICE DATE: 2/10/2023

DUE DATE: 3/27/2023

LARGE USER STATEMENT				
BILLING MONTH	PREVIOUS READ	CURRENT READ	USAGE	
JANUARY	12/27/2022	1/27/2023	9145	
	222764	231909	9145	
<u>TREATMENT</u>	<u>CODE</u>	<u>USAGE</u>	<u>RATE</u>	<u>AMOUNT</u>
TREATMENT FLOW	Y	9145	1.147	\$ 10,489.32
TREATMENT DEBT SERVICE				\$ 11,121.13
ANNUAL TREATMENT ADJUSTMENT	PBC908			\$ 1,129.00
SUB-TOTAL				\$ 22,739.45
IR&R			5%	\$ 1,136.97
TOTAL TREATMENT				\$ 23,876.42
<u>TRANSMISSION</u>	<u>CODE</u>	<u>USAGE</u>	<u>RATE</u>	<u>AMOUNT</u>
TRANSMISSION FLOW	Y	9145	0.224	\$ 2,048.48
TRANSMISSION DEBT SERVICE				\$ 3,678.27
ANNUAL TRANSMISSION ADJUSTMENT	PBC908			\$ 332.00
SUB-TOTAL				\$ 6,058.75
IR&R			5%	\$ 302.94
TOTAL TRANSMISSION				\$ 6,361.69
	SUB-TOTAL TREATMENT & TRANSMISSION			\$ 30,238.11
	CUSTOMER ACCOUNT FEE			\$ 5.10
	SUB-TOTAL CURRENT CHARGES			\$ 30,243.21
	EXCESS FLOW PENALTY CHARGE		0.00%	\$ -
	TOTAL CURRENT CHARGES			\$ 30,243.21
	PREVIOUS BALANCE			\$ 61,972.32
	BALANCE DUE:			\$ 92,215.53

Entered: MP
 COA Code: 710
 Approved: JPG
 Paid: _____
 Date: _____

\$ 30,243.21

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ROYAL WATERWORKS INC
 ATTN: JOSEPH GABAY
 4939 CROSS BAYOU BLVD
 NEW PORT RICHEY, FL 34652-3434

ACCOUNT #: 3080705
 INVOICE DATE: 1/12/2023
 DUE DATE: 2/26/2023

LARGE USER STATEMENT					
BILLING MONTH	PREVIOUS READ	CURRENT READ	USAGE		
DECEMBER	11/28/2022	12/27/2022			
	214209	222764	8555		
<u>TREATMENT</u>	<u>CODE</u>	<u>USAGE</u>	<u>RATE</u>		<u>AMOUNT</u>
TREATMENT FLOW	Y	8555	1.147	\$	9,812.59
TREATMENT DEBT SERVICE				\$	11,607.13
ANNUAL TREATMENT ADJUSTMENT	PBC908			\$	1,129.00
SUB-TOTAL				\$	22,548.72
IR&R			5%	\$	1,127.44
TOTAL TREATMENT				\$	23,676.16
<u>TRANSMISSION</u>	<u>CODE</u>	<u>USAGE</u>	<u>RATE</u>		<u>AMOUNT</u>
TRANSMISSION FLOW	Y	8555	0.224	\$	1,916.32
TRANSMISSION DEBT SERVICE				\$	3,678.27
ANNUAL TRANSMISSION ADJUSTMENT	PBC908			\$	332.00
SUB-TOTAL				\$	5,926.59
IR&R			5%	\$	296.33
TOTAL TRANSMISSION				\$	6,222.92
	SUB-TOTAL TREATMENT & TRANSMISSION			\$	29,899.08
	CUSTOMER ACCOUNT FEE			\$	5.10
Entered: <u> </u>	SUB-TOTAL CURRENT CHARGES			\$	29,904.18
COA Code: <u>710</u>	EXCESS FLOW PENALTY CHARGE		0.00%	\$	-
Approved: <u> </u>	TOTAL CURRENT CHARGES			\$	29,904.18
Paid: <u> </u>	PREVIOUS BALANCE			\$	32,068.14
Date: <u> </u>	BALANCE DUE:			\$	61,972.32

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 ATTN: JOSEPH GABAY
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 NEW PORT RICHEY, FL 34652-3434

ACCOUNT #: 3080705

INVOICE DATE: 12/13/2022

DUE DATE: 1/27/2023

LARGE USER STATEMENT				
BILLING MONTH	PREVIOUS READ	CURRENT READ	USAGE	
	10/28/2022	11/28/2022		
NOVEMBER	205064	214209	9145	
<u>TREATMENT</u>	<u>CODE</u>	<u>USAGE</u>	<u>RATE</u>	<u>AMOUNT</u>
TREATMENT FLOW	Y	9145	1.147	\$ 10,489.32
TREATMENT DEBT SERVICE				\$ 12,144.54
ANNUAL TREATMENT ADJUSTMENT	PBC908			\$ 1,129.00
SUB-TOTAL				\$ 23,762.86
IR&R			5%	\$ 1,188.14
TOTAL TREATMENT				\$ 24,951.00
<u>TRANSMISSION</u>	<u>CODE</u>	<u>USAGE</u>	<u>RATE</u>	<u>AMOUNT</u>
TRANSMISSION FLOW	Y	9145	0.224	\$ 2,048.48
TRANSMISSION DEBT SERVICE				\$ 4,392.89
ANNUAL TRANSMISSION ADJUSTMENT	PBC908			\$ 332.00
SUB-TOTAL				\$ 6,773.37
IR&R			5%	\$ 338.67
TOTAL TRANSMISSION				\$ 7,112.04
				SUB-TOTAL TREATMENT & TRANSMISSION \$ 32,063.04
				CUSTOMER ACCOUNT FEE \$ 5.10
				SUB-TOTAL CURRENT CHARGES \$ 32,068.14
			0.00%	EXCESS FLOW PENALTY CHARGE \$ -
				TOTAL CURRENT CHARGES \$ 32,068.14
				PREVIOUS BALANCE \$ -
				BALANCE DUE: \$ 32,068.14

Printing 12/13/22
Call 810 710
Approved [Signature]
 Paid: _____
 Date: _____

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Make checks payable to:
 Broward County Water and Wastewater Services
 PO Box 947995
 Atlanta, GA 30394-7995



Public Works Department / Water and Wastewater Services / Business Operations
 2555 West Copans Road - Pompano Beach, Florida 33069 - FAX 054-831-0789

ROYAL WATERWORKS INC
 ATTN: JOSEPH GABAY
 4939 CROSS BAYOU BLVD
 NEW PORT RICHEY, FL 34652-3434

ACCOUNT #: 3080705
 INVOICE DATE: 11/14/2022
 DUE DATE: 12/29/2022

LARGE USER STATEMENT

BILLING MONTH	PREVIOUS READ	CURRENT READ	USAGE	
	9/27/2022	10/28/2022		
OCTOBER	195919	205064	9145	
TREATMENT				
	<u>CODE</u>	<u>USAGE</u>	<u>RATE</u>	<u>AMOUNT</u>
TREATMENT FLOW	Y	9145	1.147	\$ 10,489.32
TREATMENT DEBT SERVICE				\$ 9,611.72
ANNUAL TREATMENT ADJUSTMENT	PBC908			\$ (1,043.91)
SUB-TOTAL				\$ 19,057.13
IR&R			5%	\$ 952.86
TOTAL TREATMENT				\$ 20,009.99
TRANSMISSION				
	<u>CODE</u>	<u>USAGE</u>	<u>RATE</u>	<u>AMOUNT</u>
TRANSMISSION FLOW	Y	9145	0.224	\$ 2,048.48
TRANSMISSION DEBT SERVICE				\$ 2,963.65
ANNUAL TRANSMISSION ADJUSTMENT	PBC908			\$ (31.27)
SUB-TOTAL				\$ 4,980.86
IR&R			5%	\$ 249.04
TOTAL TRANSMISSION				\$ 5,229.90
SUB-TOTAL TREATMENT & TRANSMISSION				\$ 25,239.89
CUSTOMER ACCOUNT FEE				\$ 5.10
SUB-TOTAL CURRENT CHARGES				\$ 25,244.99
EXCESS FLOW PENALTY CHARGE				0.00% \$ -
TOTAL CURRENT CHARGES				\$ 25,244.99
PREVIOUS BALANCE				\$ 23,650.01
BALANCE DUE:				\$ 48,895.00

Entered: 11/2
 COA Code: _____
 Approved: 710
 Paid: JP
 Date: _____

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ROYAL WATERWORKS INC
 ATTN: JOSEPH GABAY
 4939 CROSS BAYOU BLVD
 NEW PORT RICHEY, FL 34652-3434

ACCOUNT #: 3080705

INVOICE DATE: 10/12/2022

DUE DATE: 11/26/2022

LARGE USER STATEMENT				
BILLING MONTH	PREVIOUS READ	CURRENT READ	USAGE	
SEPTEMBER	8/29/2022	9/27/2022		
	187364	195919	8555	
<u>TREATMENT</u>	<u>CODE</u>	<u>USAGE</u>	<u>RATE</u>	<u>AMOUNT</u>
TREATMENT FLOW	Y	8555	1.081	\$ 9,247.96
TREATMENT DEBT SERVICE				\$ 9,611.72
ANNUAL TREATMENT ADJUSTMENT	PBC908			\$ (1,043.91)
SUB-TOTAL				\$ 17,815.77
IR&R			5%	\$ 890.79
TOTAL TREATMENT				\$ 18,706.56
<u>TRANSMISSION</u>	<u>CODE</u>	<u>USAGE</u>	<u>RATE</u>	<u>AMOUNT</u>
TRANSMISSION FLOW	Y	8555	0.207	\$ 1,770.89
TRANSMISSION DEBT SERVICE				\$ 2,963.65
ANNUAL TRANSMISSION ADJUSTMENT	PBC908			\$ (31.27)
SUB-TOTAL				\$ 4,703.27
IR&R			5%	\$ 235.16
TOTAL TRANSMISSION				\$ 4,938.43
SUB-TOTAL TREATMENT & TRANSMISSION				\$ 23,644.99
CUSTOMER ACCOUNT FEE				\$ 5.02
SUB-TOTAL CURRENT CHARGES				\$ 23,650.01
EXCESS FLOW PENALTY CHARGE				0.00% \$ -
TOTAL CURRENT CHARGES				\$ 23,650.01
PREVIOUS BALANCE				\$ -
BALANCE DUE:				\$ 23,650.01

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ROYAL WATERWORKS INC
 ATTN: JOSEPH GABAY
 4939 CROSS BAYOU BLVD
 NEW PORT RICHEY, FL 34652-3434

ACCOUNT #: 3080705

INVOICE DATE: 9/9/2022

DUE DATE: 10/24/2022

LARGE USER STATEMENT				
BILLING MONTH	PREVIOUS READ	CURRENT READ	USAGE	
AUGUST	7/29/2022	8/29/2022	9145	
	178219	187304	9145	
<u>TREATMENT</u>	<u>CODE</u>	<u>USAGE</u>	<u>RATE</u>	<u>AMOUNT</u>
TREATMENT FLOW	Y	9145	1.081	\$ 9,885.75
TREATMENT DEBT SERVICE				\$ 9,611.72
ANNUAL TREATMENT ADJUSTMENT	PBC908			\$ (1,043.91)
SUB-TOTAL				\$ 18,453.56
IR&R			5%	\$ 927.68
TOTAL TREATMENT				\$ 19,376.24
<u>TRANSMISSION</u>	<u>CODE</u>	<u>USAGE</u>	<u>RATE</u>	<u>AMOUNT</u>
TRANSMISSION FLOW	Y	9145	0.207	\$ 1,893.02
TRANSMISSION DEBT SERVICE				\$ 2,963.65
ANNUAL TRANSMISSION ADJUSTMENT	PBC908			\$ (31.27)
SUB-TOTAL				\$ 4,825.40
IR&R			5%	\$ 241.27
TOTAL TRANSMISSION				\$ 5,066.67
SUB-TOTAL TREATMENT & TRANSMISSION				\$ 24,442.91
CUSTOMER ACCOUNT FEE				\$ 5.02
SUB-TOTAL CURRENT CHARGES				\$ 24,447.93
EXCESS FLOW PENALTY CHARGE				0.00% \$ -
TOTAL CURRENT CHARGES				\$ 24,447.93
PREVIOUS BALANCE				\$ -
BALANCE DUE:				\$ 24,447.93

Entered: NR
 COA Code: 710
 Approved: JGP R
 Paid:
 Date:

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Public Works Department / Water and Wastewater Services / Business Operations
 2555 West Copans Road - Pompano Beach, Florida 33069 - FAX 954-831-0789

ROYAL WATERWORKS INC
 ATTN: JOSEPH GABAY
 4939 CROSS BAYOU BLVD
 NEW PORT RICHEY, FL 34652-3434

ACCOUNT #: 3080705

INVOICE DATE: 8/9/2022

DUE DATE: 9/23/2022

LARGE USER STATEMENT

BILLING MONTH	PREVIOUS READ	CURRENT READ	USAGE	
JULY	6/28/2022	7/29/2022	169074	178219
				9145
<u>TREATMENT</u>	<u>CODE</u>	<u>USAGE</u>	<u>RATE</u>	<u>AMOUNT</u>
TREATMENT FLOW	Y	9145	1.081	\$ 9,885.75
TREATMENT DEBT SERVICE				\$ 9,611.72
ANNUAL TREATMENT ADJUSTMENT	PBC908			\$ (1,043.91)
SUB-TOTAL				\$ 18,453.56
IR&R			5%	\$ 922.68
TOTAL TREATMENT				\$ 19,376.24
<u>TRANSMISSION</u>	<u>CODE</u>	<u>USAGE</u>	<u>RATE</u>	<u>AMOUNT</u>
TRANSMISSION FLOW	Y	9145	0.207	\$ 1,893.02
TRANSMISSION DEBT SERVICE				\$ 2,963.65
ANNUAL TRANSMISSION ADJUSTMENT	PBC908			\$ (31.27)
SUB-TOTAL				\$ 4,825.40
IR&R			5%	\$ 241.27
TOTAL TRANSMISSION				\$ 5,066.67
SUB-TOTAL TREATMENT & TRANSMISSION				\$ 24,442.91
CUSTOMER ACCOUNT FEE				\$ 5.02
SUB-TOTAL CURRENT CHARGES				\$ 24,447.93
EXCESS FLOW PENALTY CHARGE				0.00% \$ -
TOTAL CURRENT CHARGES				\$ 24,447.93
PREVIOUS BALANCE				\$ -
BALANCE DUE:				\$ 24,447.93

Entered: MR
 COA Code: 710
 Approved: [Signature]
 Paid: #1220
 Date: 8/25/22

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Public Works Department / Water and Wastewater Services / Business Operations
 2555 West Copans Road - Pompano Beach, Florida 33069 - FAX 954-831-0789

ROYAL WATERWORKS INC
 ATTN: JOSEPH GABAY
 4939 CROSS BAYOU BLVD
 NEW PORT RICHEY, FL 34652-3434

ACCOUNT #: 3080705

INVOICE DATE: 7/8/2022

DUE DATE: 8/22/2022

LARGE USER STATEMENT

BILLING MONTH	PREVIOUS READ	CURRENT READ	USAGE
	5/31/2022	6/28/2022	
JUNE	160814	169074	8260

TREATMENT	CODE	USAGE	RATE	AMOUNT
TREATMENT FLOW	Y	8260	1.081	\$ 8,929.06
TREATMENT DEBT SERVICE				\$ 9,611.72
ANNUAL TREATMENT ADJUSTMENT	PBC908			\$ (1,043.91)
SUB-TOTAL				\$ 17,496.87
IR&R			5%	\$ 874.84

TOTAL TREATMENT \$ 18,371.71

TRANSMISSION	CODE	USAGE	RATE	AMOUNT
TRANSMISSION FLOW	Y	8260	0.207	\$ 1,709.82
TRANSMISSION DEBT SERVICE				\$ 2,963.65
ANNUAL TRANSMISSION ADJUSTMENT	PBC908			\$ (31.27)
SUB-TOTAL				\$ 4,642.20
IR&R			5%	\$ 232.11

TOTAL TRANSMISSION \$ 4,874.31

SUB-TOTAL TREATMENT & TRANSMISSION	\$ 23,246.02
CUSTOMER ACCOUNT FEE	\$ 5.02
SUB-TOTAL CURRENT CHARGES	\$ 23,251.04
EXCESS FLOW PENALTY CHARGE	0.00% \$ -
TOTAL CURRENT CHARGES	\$ 23,251.04
PREVIOUS BALANCE	\$ -
BALANCE DUE:	\$ 23,251.04

Entered: HR
 COA Code: 710
 Approved: [Signature]
 Paid _____
 Date _____

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ROYAL WATERWORKS INC
 ATTN: JOSEPH GABAY
 4939 CROSS BAYOU BLVD
 NEW PORT RICHEY, FL 34652-3434

ACCOUNT #: 3080705

INVOICE DATE: 6/10/2022

DUE DATE: 7/25/2022

LARGE USER STATEMENT

BILLING MONTH	PREVIOUS READ	CURRENT READ	USAGE	
	4/29/2022	5/31/2022		
MAY	151374	160814	9440	
TREATMENT				
<u>TREATMENT</u>	<u>CODE</u>	<u>USAGE</u>	<u>RATE</u>	<u>AMOUNT</u>
TREATMENT FLOW	Y	9440	1.081	\$ 10,204.64
TREATMENT DEBT SERVICE				\$ 9,611.72
ANNUAL TREATMENT ADJUSTMENT	PBC908			\$ (1,043.91)
SUB-TOTAL				\$ 18,772.45
IR&R			5%	\$ 938.62
TOTAL TREATMENT				\$ 19,711.07
TRANSMISSION				
<u>TRANSMISSION</u>	<u>CODE</u>	<u>USAGE</u>	<u>RATE</u>	<u>AMOUNT</u>
TRANSMISSION FLOW	Y	9440	0.207	\$ 1,954.08
TRANSMISSION DEBT SERVICE				\$ 2,963.65
ANNUAL TRANSMISSION ADJUSTMENT	PBC908			\$ (31.27)
SUB-TOTAL				\$ 4,886.46
IR&R			5%	\$ 244.32
TOTAL TRANSMISSION				\$ 5,130.78
SUB-TOTAL TREATMENT & TRANSMISSION				\$ 24,841.85
CUSTOMER ACCOUNT FEE				\$ 5.02
SUB-TOTAL CURRENT CHARGES				\$ 24,846.87
EXCESS FLOW PENALTY CHARGE				0.00% \$ -
TOTAL CURRENT CHARGES				\$ 24,846.87
PREVIOUS BALANCE				\$ -
BALANCE DUE:				\$ 24,846.87

Entered:
 COA Code: 710
 Approved:
 Paid:
 Date:

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