

# Gator Waterworks, Inc.

FILED 5/13/2019  
DOCUMENT NO. 04268-2019  
FPSC - COMMISSION CLERK

May 7, 2019

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

**Re:** Staff Assisted Rate Case Application and Request for Interim Rate Increase

Dear Commission Clerk:

Gator Waterworks, Inc. (Gator Waterworks) submits the attached Staff Assisted Rate Case (SARC) application for consideration. By Order No. PSC-2018-0587-PAA-WU, issued December 17, 2018, (Transfer Order) the Commission approved the transfer of Kincaid Hills Water Company to Gator Waterworks.

## Need for Rate Relief

As stated in the Transfer Order, the Utility's rates, charges, and customer deposits were approved in the original grandfather certificate in 1993. The rates were subsequently amended through three price index increases; however the water rates are extremely low. This utility has never had a SARC before the Commission. This utility has historically operated at an operating loss, and continues to do so today. The revenues do not even cover the Operation & Maintenance expenses. For the requested test year discussed below, the Operating Revenues were \$56,351 and the Operation and Maintenance expenses were \$76,491. Total Operating Expenses were \$89,966 with a net operating loss of (\$33,615).

Subsequent to the acquisition of the utility, Gator Waterworks has made substantial improvements to the water system. There were immediate needs to repair numerous water main breaks over the past year totaling over \$67,000 to date. In addition, during 2018 Gator Waterworks replaced over 250 meters that were inoperable at a cost of over \$40,000. The major capital cost involved replacing the entire water treatment plant. The existing water plant, prior to acquisition, was in total disrepair. Gator Waterworks recently completed an entire rehabilitation and replacement project to replace inoperable and broken water producing, treatment, and storage component of the existing plant. This complete rehabilitation project was in the amount of \$158,790.48. Gator Waterworks is requesting pro forma consideration of this water treatment plant rehabilitation.

### **Year End Water Rate Base**

Gator Waterworks is requesting a test year for the SARC for the twelve month ending March 31, 2109. This represents a full year of operations from April 2018 through March 2019 under the new ownership. In addition, Gator Waterworks is also requesting a Year End rate base for its water system to include the additional capital costs made after the acquisition. These improvements represent a significant portion of the water plant in service. If an average rate base were utilized, Gator Waterworks would not be afforded the opportunity to recover its allowed rate of return on the new investment and would be put in the position of requesting a subsequent SARC at a later date.

This is consistent with past Commission practice. (See: PSC-2018-0553-PAA-WU, issued November 19, 2018; Order Nos. PSC-2017-0428-PAA-WS, issued November 7, 2017; PSC-98-0763-FOF-SU, issued June 3, 1998; PSC-02-1449-PAA-WS, issued October 21, 2002; PSC-00-1774-PAA-WU, issued September 27, 2000; and PSC-01-0323-PAA-SU, issued February 5, 2001) In the Transfer Order, the Commission approved net Water Utility Plant in Service in the amount of \$92,804, and total Rate Base of \$63,321. In the recent 2018 Annual Report, Gator Waterworks reported total Plant in Service of \$466,889 and net plant of \$205,755. This represents an increase in net Plant in Service of 121.17%.

### **Pro forma Plant Item**

As previously stated, Gator Waterworks is requesting pro forma plant for the water treatment plant rehabilitation in the amount of \$158,790.48. This includes a new hydro-pneumatic tank, generator, well pump, disinfection, storage unit, disinfection shed, and supply mains. These were required due to the age and deteriorated condition of the existing plant at the time of acquisition. The invoice, as well as an additional quote is attached hereto.

### **Interim Rate Request**

In addition, Gator Waterworks is also requesting an Interim Rate Increase request in order to recover its Operations & Maintenance expenses. This is consistent with past Commission practice. (See: ORDER NO. PSC-14-0596-PCO-WS, issued October 22, 2014; Order No. PSC-14-0683-PCO-WS, issued December 10, 2014)

For the requested test year, the Water Service Revenues were \$51,833 and the Operation and Maintenance expenses were \$76,491. Therefore the interim increase being requested is 48.44% increase.

The filing fee of \$1,000 has been attached hereto for the SARC application.

Gator Waterworks, Inc.  
Staff Assisted Rate Case

If you have any questions, please do not hesitate to contact me at (727) 848-8292, ext. 245.

Respectfully,

A handwritten signature in black ink, appearing to read "Troy Rendell". The signature is fluid and cursive, with a large initial "T" and "R".

Troy Rendell

Vice President

Investor Owned Utilities

*// for Gator Waterworks, Inc.*

**FLORIDA PUBLIC SERVICE COMMISSION**

APPLICATION FOR A  
STAFF ASSISTED RATE CASE

**I. GENERAL DATA**

**A**

Name of Utility: **Gator Waterworks, Inc.**

**B**

Address: **4939 Cross Bayou Blvd., New Port Richey, FL 34652**

- 1. Telephone Nos.: **(727) 848- 8292**
- 2. County: **Alachua** Nearest City: **Gainesville, FL**
- 3. General Area Served: **Kincaid Road Subdivision; Devonshire Hills Subdivision;  
Shady Lawn Estates; Kreftwood Subdivision**

**C**

Authority: **See Order No. SC-2018-0587-PAA-WU, issued December 17, 2018**

- 1. Water Certificate No. **555-W** Date Received: **December 17, 2018**
- 2. Wastewater Certificate No. **N/A** Date Received: **N/A**
- 3. Date Utility Started Operations: Water: **1965** Wastewater: **N/A**

**D**

How System Was Acquired: **Purchased from Kincaid Hills Water Company**

If utility was purchased, give date **February 20, 2018** Amount Paid \$ **\$82,500**

- 1. Name of Seller: **Kincaid Hills Water Company**
- 2. Was seller affiliated with present owners?  Yes  No
- 3. Did you purchase:  Stock  or assets only

**E**

Type of Legal Entity:

- Corporation  Partnership  Sole Proprietorship

**F**

Ownership & Officers:

	Name	Title	Percent Ownership
1.	<u><b>Gary Deremer</b></u>	<u><b>President</b></u>	<u><b>100%</b></u>
2.	<u> </u>	<u> </u>	<u> </u>
3.	<u> </u>	<u> </u>	<u> </u>
4.	<u> </u>	<u> </u>	<u> </u>

G

List of Associated Companies and Addresses:

**U.S. Water Services Corporation**

**4939 Cross Bayou Blvd.**

**New Port Richey, FL 34652**

H

If you have retained an attorney and/or a consultant to represent the utility for this application, furnish the name(s) and address(es):

Name:

Address:

**Troy Rendell, U.S. Water Services Corporation**

**4939 Cross Bayou Blvd.  
New Port Richey, FL 34652**

**II. ACCOUNTING DATA**

A

Outside Accountant

- 1. Name: **Larry Schalles**
- 2. Firm: **Schalles and Associates**
- 3. Address: **5320 Main St., New Port Richey, FL 34652**
- 4. Telephone: **(727) 847-2277**

B

Individual To Contact On Accounting Matters:

- 1. Name: **Troy Rendell, Manager of Regulated Utilities, U.S. Water Services Corp.**
- 2. Telephone: **(727) 848- 8292 ext. 245**

C

Location of Books and Records: **4939 Cross Bayou Blvd., New Port Richey, FL 34652**

D

Have you filed an Annual Report with the Commission?  Yes  No

Date Last Filed: **2018**

E

Has your latest Regulatory Assessment Fee Payment been made?

(January 30 or July 30 whichever is applicable)  Jan 30  July 30

F. Basic Rate Base Data: (Most recent two years)

<u>1. Water:</u>	<u>Per Transfer Order 02/23/2018</u>	<u>Proposed Test Year 03/31/2019</u>
Cost of Plant In Service	<u>\$ 388,899</u>	<u>476,703.09</u>
Less Accumulated Depreciation	<u>(288,095)</u>	<u>(265,339.69)</u>
Less Contributed Plant	<u>(165,685)</u>	<u>(165,685.00)</u>
Plus Accumulated Amortization – CIAC	<u>128,202</u>	<u>134,990.30</u>
Net Owner's Investment	<b>\$ 663,321</b>	<b>180,668.70</b>

	<u>Year Ending</u> <u>12/31/2016</u>	<u>Proposed</u> <u>Test Year</u> <u>03/31/2019</u>
2. <u>Wastewater:</u>		
Cost of Plant In Service	N/A	N/A
Less Accumulated Depreciation		
Less Contributed Plant		
Plus Accumulated Amotrization - CIAC		
Net Owner's Investment	\$	

G. Basic Income Statement: *(Most recent two years)*

	<u>10 Month</u> <u>Ending</u> <u>12/31/2018</u>	<u>Proposed</u> <u>Test Year</u> <u>03/31/2019</u>
1. <u>Water:</u>		
Revenues (By Class)		
a. <b>Residential</b>	\$ 43,489.30	\$ 50,965.53
b. <b>Commercial</b>	583.68	867.36
c. <b>Other</b>	2,968.00	4,518.00
Total Operating Revenues:	\$ 47,040.98	\$ 56,350.89
Less Expenses:		
a. Salaries & Wages - Employees	0	0
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	4,166.70	5,000.04
c. Employee Pensions & Benefits	0	0
d. Purchased Water	0	0
e. Purchased Power	9,439.89	12,923.32
f. Fuel for Power Production	0	0
g. Chemicals	491.00	669.10
h. Contractual Services – Testing	156.80	156.80
i. Contractual Services - Professional	42,279.85	49,732.20
j. Contractual Services - Legal	165.00	300.00
k. Contractual Services – Accounting	0	400.00
l. Materials and Supplies	0	0
m. Rental of Real Estate	0	0
n. Office Supplies	0	0
o. Insurance Expense	878.92	1,255.60
p. Regulatory Commission Expense	0	0
q. Bad Debt Expense	4,126.10	5,404.41
r. Miscellaneous Expense	2,207.95	650.00

s. Depreciation Expense	13,176.80	16,306.98
t. CIAC Amortization Expense	0	-6,788.30
u. Property Taxes	972.47	1,250.31
v. Other Taxes - RAFs	2,116.84	2,705.26
w. Income Taxes	0	0
Operating Income (Loss)	<u>(33,137.34)</u>	<u>(33,614.83)</u>

2. Wastewater

	<u>Year Ending</u> <u>12/31/2016</u>	<u>Proposed</u> <u>Test Year</u>
Revenues (By Class):	\$	\$
a. <b>Residential</b>	N/A	N/A
b. Commercial		
c.		
Total Operating Revenues:	\$	\$
Less Expenses:		
a. Salaries & Wages - Employees		
b. Salaries & Wages - Officers, Directors, & Majority Stockholders		
c. Employee Pensions & Benefits		
d. Purchased Wastewater Treatment		
e. Sludge Removal Expense		
f. Purchased Power		
g. Fuel for Power Production		
h. Chemicals		
i. Materials & Supplies		
j. Contractual Services - Professional		
k. Contractual Services - Accounting		
Contractual Services - Legal		
Rents		
Insurance Expense		
l. Regulatory Commission Expense		
m. Bad Debt Expense		
n. Miscellaneous Expense		
o. Depreciation Expense		
p. Amortization CIAC		
q. Property Taxes		
r. Other Taxes		
s. Income Taxes		
Operating Income (Loss)		

H. Outstanding Debt:

	Creditor	Date Borrowed	Balance Due	Interest Rate	Expiration Date
1.	<b>N/A</b>				
2.					
3.					
4.					

I. Indicate Type of Tax Return Filed:

- Form 1120 -Corporation
- Form 1120S -Subchapter S Corporation
- Form 1065 - Partnership
- Form 1040 - Schedule C - Individual (Proprietorship)

III

**ENGINEERING DATA**

A. Outside Engineering Consultant:

- 1. Name: **N/A**
- 2. Firm:
- 3. Address:
- 4. Telephone: ( )

B. Individual to contact on engineering matters:

- 1. Name: **Troy Rendell, Manager of Regulated Utilities, U.S. Water Service Corp.**
- 2. Telephone: **(727) 848- 8292 ext. 245**

C. Is the utility under citation by the Department of Environmental Protection (DEP) or County Health Department?

**No.**

If yes, explain: **N/A**

D. List any known service deficiencies and steps taken to remedy problems: **High unaccounted for water – replaced 250 inoperable water meters; obtaining proposals to replace old dilapidated water mains.**

E. Name of plant operator(s) and DEP operator certificate number(s) held:

**Sharon Purviance - U.S. Water Services Corporation**  
**Water C13268**  
**Wastewater C12142**

F. Is the utility serving customers outside of its certificated area? **No**

If yes, explain: **N/A**

G. Wastewater:

- 1. Gallons per day capacity of treatment facilities:
  - a. Existing: **N/A**
  - b. Under Construction: **N/A**
  - c. Proposed: **N/A**
- 2. Type and make of present treatment facilities: **N/A**



3. Approximate average daily flow of treatment plant effluent:

4. Approximate length of wastewater mains:

Size (diameter):					
Linear feet:					

5. Number of manholes:

6. Number of lift stations:

7. How do you measure treatment plant effluent?

8. Is the treatment plant effluent chlorinated?  Yes  No

If yes, what is the normal dosage rate?

9. Tap in fees – Wastewater: \$ 0

10. Service availability fees – Wastewater: \$

11. Note DEP Treatment Plant Certificate Number and date of expiration:

Number Expiration Date:

12. Total gallons treated during most recent twelve months:

13. Wastewater treatment purchased during most recent twelve months:

H. Water: PWS ID No. 2010612

1. Gallons per day capacity of treatment facilities:

a. Existing: **105,000**

b. Under Construction : **n/a**

c. Proposed: **n/a**

2. Type of treatment: **Disinfection**

3. Approximate average daily flow of treated water: **107,887.72 gpd**

4. Source of water supply: **Ground Water**

5. Types of chemicals used and their normal dosage rates: **Sodium Hypochlorite**

6. Number of wells in service: **2**

Total capacity in gallons per minute (gpm): gpm

Diameter/Depth:	<b>4" / 205</b>	<b>6" 210</b>	
Motor horsepower:	<b>15</b>	<b>20</b>	
Pump capacity (gpm):	<b>150</b>	<b>250</b>	

7. Reservoirs and/or hydropneumatic tanks:

Description:	<b>Hydro Pneumatic</b>		
Capacity:	<b>5,000</b>		

8. High service pumping:

Motor horsepower:	N/A			
Pump capacity (gpm):				

9. How do you measure treatment plant production? Well Meter

10. Approximate feet of water mains:

Size (diameter):	2"	3"	4"	6"
Linear feet:	17,000 lf	3,800 lf	3,400 lf	5,200 lf

11. Note any fire flow requirements and imposing government agency: Alachua County  
500 gpm

12. Number of fire hydrants in service: 0 – N/A

13. Do you have a meter change out program?  No  Yes

14. Meter installation or tap in fees - Water \$ 75.00  
75.00 Connection/ \$450 Plant

15. Service availability fees - Water \$ Capacity

16. Has the existing treatment facility been approved by DEP?  No  Yes

17. Total gallons pumped during most recent twelve months: 39,263,147

18. Total gallons sold during most recent twelve months: 25,428,000

19. Gallons unaccounted for during most recent twelve months: 4,198,013 = 10.69%

20. Gallons purchased during most recent twelve months: N/A

**IV. RATE DATA**

A. Individual to contact on tariff matters:

1. Name: Troy Rendell
2. Telephone Number: (727) 848- 8292 ext. 245

B. Schedule of present rates: (Attach additional sheets if more space is needed)

1. Water:

- |                      |                                  |
|----------------------|----------------------------------|
| a. Residential Water | <b>BFC - \$6.94</b>              |
|                      | <b>Gallonage Charge – \$0.92</b> |
| b. General Service   | <b>BFC - \$6.94</b>              |
|                      | <b>Gallonage Charge - \$0.92</b> |
| c. Special Contract  | _____                            |
| d. Other - Specify   | _____                            |

2. Wastewater:

- |                           |       |
|---------------------------|-------|
| a. Residential Wastewater | _____ |
| b. General Service        | _____ |
| c. Special Contract       | _____ |
| d. Other - Specify        | _____ |

C. Number of Customers: (Most recent two years)

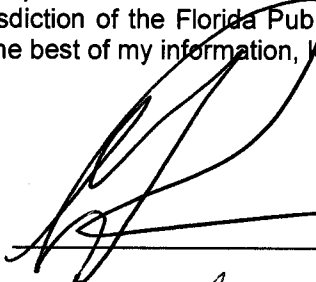
1. Water Metered	<b>2018</b>	<b>Test Year</b>
a. Residential	347	324

b. General Service	3	3
c. Special Contract	0	
d. Other - Specify	0	
2. Water Unmetered	<u>2018</u>	<u>Test Year</u>
a. Residential	0	
b. General Service	0	
c. Special Contract	0	
d. Other - Specify	0	
3. Wastewater	<u>2018</u>	<u>Test Year</u>
a. Residential		
b. General Service		
c. Special Contract		
d. Other - Specify		

**V. AFFIRMATION**

I, Gary Deremer the undersigned owner, officer, or partner of the above named public utility, doing business in the State of Florida and subject to the control and jurisdiction of the Florida Public Service Commission, certify that the statements set forth herein are true and correct to the best of my information, knowledge, and belief.

Signed



Title

President

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

**Gator Waterworks, Inc.**  
**Schedule of Water Rate Base**  
**Test Year Ended 03/31/2019**

**Schedule No. 1-A**  
**Docket No. 2019XXXX-WU**

Description	Average Test Year Per Utility	Adjustments	Average Adjusted Test Year
1 Plant in Service	\$468,703	\$101,585	\$570,289
2 Land and Land Rights	8,000	0	8,000
3 Non-used and Useful Components	0	0	0
4 Accumulated Depreciation	-265,340	42,542	-222,798
5 CIAC	-165,685	0	-165,685
6 Amortization of CIAC	134,990	0	134,990
7 Working Capital Allowance	<u>9,043</u>	<u>216</u>	<u>9,259</u>
<b>8 Rate Base</b>	<b><u>\$189,712</u></b>	<b><u>\$144,344</u></b>	<b><u>\$334,055</u></b>

Gator Waterworks, Inc.  
 Adjustments to Rate Base  
 Test Year Ended 06/30/16

Schedule No. 1-B  
 Docket No. 2019XXX-WU

Explanation	Water	Wastewater
<u>Plant In Service</u>		
1 WTP Rehabilitation - Acct 304 - Structures and Improvements	\$ 47,421.55	\$0
2 WTP Rehabilitation - Acct 307 - Wells & Springs	\$ 1,980.00	
3 WTP Rehabilitation - Acct 309 - Supply Mains	\$ 37,766.04	
4 WTP Rehabilitation - Acct 310 - Power Generating Equipment	\$ 36,569.37	
5 WTP Rehabilitation - Acct 320 - Water Treatment Equipment	\$ 400.15	
6 WTP Rehabilitation - Acct 330 - Distribution Reservoirs and Standpipe	\$ 34,653.37	
7 Acct 304 - Structures and Improvements - Retirement	(\$12,500)	
8 Acct 309 - Supply Mains - Retirement	(\$1,500)	
9 Acct 310 - Power Generating Equipment - Retirement	(\$18,300)	
10 Acct 330 - Distribution Reservoirs and Standpipe - Retirement	(\$24,905)	
11 Total	<u>\$ 101,585.48</u>	<u>\$0</u>
<u>Non-used and Useful</u>		
All components are 100% Used and Useful	<u>\$0</u>	<u>\$0</u>
<u>Accumulated Depreciation</u>		
1 WTP Rehabilitation - Acct 304 - Structures and Improvements	\$877	\$0
2 WTP Rehabilitation - Acct 307 - Wells & Springs	\$37	\$0
3 WTP Rehabilitation - Acct 309 - Supply Mains	\$590	\$0
WTP Rehabilitation - Acct 310 - Power Generating Equipment	\$1,075	
WTP Rehabilitation - Acct 320 - Water Treatment Equipment	\$12	
WTP Rehabilitation - Acct 330 - Distribution Reservoirs and Standpipe	\$525	
Acct 304 - Structures and Improvements - Retirement	(\$6,270)	
Acct 309 - Supply Mains - Retirement	(\$304)	
Acct 310 - Power Generating Equipment - Retirement	(\$18,300)	
Acct 330 - Distribution Reservoirs and Standpipe - Retirement	(\$20,784)	
4 Acct 309 - Supply Mains - Retirement	<u>\$0</u>	<u>\$0</u>
Total	<u>(\$42,542)</u>	<u>\$0</u>
<u>Working Capital</u>		
	<u>\$216</u>	<u>\$0</u>

Gator Waterworks, Inc.  
 Capital Structure  
 Test Year Ended 03/31/2019

Schedule No. 2  
 Docket No. 2019XXXX-WU

Description	Total Capital	Specific Adjustments	Subtotal Adjusted Capital	Prorata Adjustments	Capital Reconciled to Rate Base	Ratio	Cost Rate	Weighted Cost
<b>Per Utility</b>								
11 Long-term Debt	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%
12 Short-term Debt	0	0	\$0	\$0	0	0.00%	0.00%	0.00%
13 Preferred Stock	0	0	\$0	\$0	0	0.00%	0.00%	0.00%
14 Common Equity	352,366	0	\$352,366	-\$18,311	334,055	100.00%	8.74%	8.74%
15 Customer Deposits	0	0	\$0	\$0	0	0.00%	2.00%	0.00%
16 Deferred Income Taxes	<u>0</u>	<u>0</u>	<u>\$0</u>	<u>\$0</u>	<u>0</u>	<u>0.00%</u>	0.00%	<u>0.00%</u>
20 Total Capital	<u>\$352,366</u>	<u>\$0</u>	<u>\$352,366</u>	<u>-\$18,311</u>	<u>\$334,055</u>	<u>100.00%</u>		<u>8.74%</u>
						<u>LOW</u>	<u>HIGH</u>	
					RETURN ON EQUITY	<u>7.74%</u>	<u>9.74%</u>	
					OVERALL RATE OF RETURN	<u>7.74%</u>	<u>9.74%</u>	

Gator Waterworks, Inc.  
Statement of Water Operations  
Test Year Ended 03/31/2019

Schedule No. 3-A  
Docket No. 2019XXXX-WU

Description	Test Year Per Utility	Adjustments	Adjusted Test Year	Revenue Increase	Revenue Requirement
1 <b>Operating Revenues:</b>	<u>\$56,351</u>	<u>\$0</u>	<u>\$56,351</u>	<u>\$68,387</u> 121.36%	<u>\$124,738</u>
<b>Operating Expenses</b>					
2 Operation & Maintenance	72,343	1,731	74,073	0	74,073
3 Depreciation	16,307	5,086	21,393	0	21,393
4 Amortization - CIAC	-6,788	0	-6,788		-6,788
5 Taxes Other Than Income	3,956	-169	3,786	3,077	6,864
6 Income Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 <b>Total Operating Expense</b>	<u>85,817</u>	<u>6,647</u>	<u>92,464</u>	<u>3,077</u>	<u>95,541</u>
8 <b>Operating Income</b>	<u>-\$29,466</u>	<u>-\$6,647</u>	<u>-\$36,113</u>	<u>\$65,310</u>	<u>\$29,196</u>
9 <b>Rate Base</b>	<u>\$189,712</u>		<u>\$334,055</u>		<u>\$334,055</u>
11 <b>Rate of Return</b>	<u>-15.53%</u>		<u>-10.81%</u>		<u>8.74%</u>

Gator Waterworks, Inc.  
 Adjustment to Operating Income  
 Test Year Ended 06/30/16

Schedule 3-B  
 Docket No. 2019XXXX-WU

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
1	\$0	\$0
2	\$0	\$0
Total	\$0	\$0
<u>Operation and Maintenance Expense</u>		
1 Annualize 2019 index increase to USWSC contract	\$1,174	
2 Rate Case Expense Amortization	\$557	\$0
Total	\$1,731	\$0
<u>Depreciation Expense - Net</u>		
1 WTP Rehabilitation - Acct 304 - Structures and Improvements	\$1,755	\$0
2 WTP Rehabilitation - Acct 307 - Wells & Springs	\$73	
3 WTP Rehabilitation - Acct 309 - Supply Mains	\$1,180	
4 WTP Rehabilitation - Acct 310 - Power Generating Equipment	\$2,150	
5 WTP Rehabilitation - Acct 320 - Water Treatment Equipment	\$24	
6 WTP Rehabilitation - Acct 330 - Distribution Reservoirs and Standpipe	\$1,050	
Acct 304 - Structures and Improvements - Retirement	(\$385)	
Acct 309 - Supply Mains - Retirement	(\$47)	
Acct 310 - Power Generating Equipment - Retirement	\$0	
Acct 330 - Distribution Reservoirs and Standpipe - Retirement	(\$714)	
Total	\$5,086	\$0
<u>Taxes Other Than Income</u>		
4 To reflect appropriate RAFs test year revenues	(\$169)	\$0
Total	(\$169)	\$0
<b>Additional Pro Forma Adjustments</b>		
<u>Operation and Maintenance Expense</u>		
5 Bad Debt Expense on Revenue Increase (2%)	\$0	\$0
<u>TAXES OTHER THAN INCOME TAX</u>		
6 RAF on Revenue Adjustment @ 4.5%	\$3,077	\$0



PLANT, ETC & USED AND USEFUL ADJUSTMENTS

Test Year Ended 03/31/2019

WATER UTILITY PLANT ACCOUNTS

ACCT. NO.	ACCOUNT NAME	Test Year Plant		Adjusted Balance	Depr Rates Per Rule	Test Year		Adjusted Balance	Test Year Depr Exp	Adjusted Balance	NON-U/U %	NON-U/U Adj to Plant	NON-U/U Adj to Acc. Depr	NON-U/U Adj to depr exp
		Per Books	Adjustments			Acc Depr	Adjustments							
301	Organization	0	0	0	2.50%	0	0	0	0	0	0.00%	0	#N/A	#N/A
302	Franchises	0	0	0	2.50%	0	0	0	0	0	0.00%	0	#N/A	#N/A
303	Land and Land Rights	8,000	0	8,000	NA	0	0	0	0	0	0.00%	0	0	0
304	Structures and Improvements	12,500	34,922	47,422	3.70%	6,385	-5,392	993	385	1,369	1,755	0.00%	0	0
305	Collecting and Impounding	0	0	0	2.00%	0	0	0	0	0	0.00%	0	0	0
306	Lake River and Other Intakes	0	0	0	2.50%	0	0	0	0	0	0.00%	0	0	0
307	Wells and Springs	3,800	1,980	5,780	3.70%	3,800	37	3,837	0	73	73	0.00%	0	0
308	Infiltration Galleries	0	0	0	2.50%	0	0	0	0	0	0.00%	0	0	0
309	Supply Mains	1,500	36,266	37,766	3.13%	316	286	602	47	1,133	1,180	0.00%	0	0
310	Power Generation Equipment	18,300	18,269	36,569	5.88%	18,300	-17,225	1,075	0	2,150	2,150	0.00%	0	0
311	Pumping Equipment	87,977	0	87,977	5.88%	30,761	0	30,761	5,123	0	5,123	0.00%	0	0
320	Water Treatment Equipment	2,409	400	2,809	5.88%	1,670	12	1,681	142	24	165	0.00%	0	0
330	Distribution Reservoirs	24,905	9,748	34,653	3.03%	20,973	-20,259	714	755	336	1,091	0.00%	0	0
331	Transmission and Distribution Mains	217,835	0	217,835	2.63%	130,625	0	130,625	4,907	0	4,907	0.00%	0	0
333	Services	5,716	0	5,716	2.86%	30	0	30	30	0	30	0.00%	0	0
334	Meter & Meter Installations	81,283	0	81,283	5.88%	40,164	0	40,164	4,616	0	4,616	0.00%	0	0
335	Hydrants	0	0	0	2.50%	0	0	0	0	0	0.00%	0	0	0
339	Other Plant & Miscellaneous Equipment	4,000	0	4,000	10.00%	4,000	0	4,000	0	0	0.00%	0	0	0
340	Office Furniture & Equipment	4,528	0	4,528	6.67%	4,366	0	4,366	302	0	302	0.00%	0	302
340	Computer Equipment	0	0	0	16.67%	0	0	0	0	0	0.00%	0	0	0
341	Transportation Equipment	0	0	0	16.67%	0	0	0	0	0	0.00%	0	0	0
342	Stores Equipment	0	0	0	5.56%	0	0	0	0	0	0.00%	0	0	0
343	Tools, Shop & Garage	1,200	0	1,200	6.25%	1,200	0	1,200	0	0	0.00%	0	0	0
344	Laboratory Equipment	200	0	200	6.67%	200	0	200	0	0	0.00%	0	0	0
345	Power Operated Equipment	2,200	0	2,200	8.33%	2,200	0	2,200	0	0	0.00%	0	0	0
346	Communication Equipment	350	0	350	10.00%	350	0	350	0	0	0.00%	0	0	0
347	Miscellaneous Equipment	0	0	0	6.67%	0	0	0	0	0	0.00%	0	0	0
348	Other Plant & Miscellaneous Equipment	0	0	0	10.00%	0	0	0	0	0	0.00%	0	0	0
	INTANGIBLE PLANT	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	#N/A	\$0	\$0	\$0
	SOURCE OF SUPPLY & PUMPING	132,077	91,437	223,514		59,563	-22,295	37,268	5,556	4,726	10,282	0.00%	0	0
	WATER TREATMENT PLANT	2,409	400	2,809		1,670	12	1,681	142	24	165	0.00%	0	0
	TRANSMISSION & DISTRIBUTION	333,739	9,748	343,487		195,792	-20,259	175,533	10,308	336	10,644	0.00%	0	0
	GENERAL PLANT	8,478	0	8,478		8,316	0	8,316	302	0	302	#N/A	0	0
	<b>TOTALS - WATER</b>	<b>\$476,703</b>	<b>\$101,585</b>	<b>\$578,289</b>		<b>\$265,340</b>	<b>-\$42,542</b>	<b>\$222,798</b>	<b>\$16,307</b>	<b>\$5,086</b>	<b>\$21,393</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>

RATIO OF NON-USED & USEFUL PLANT **0.00%**

ACCT NO.	ACCOUNT TITLE	UTILITY		ADJUSTED TEST YEAR
		ADJUSTED TEST YEAR	ADJUSTMENTS	
601	SALARIES AND WAGES - EMPLOYEES	\$0	\$0	\$0
603	SALARIES: OFFICERS, DIRECTORS, ETC.	5,000	0	5,000
604	EMPLOYEE PENSIONS AND BENEFITS	0	0	0
610	PURCHASED WATER	0	0	0
615	PURCHASED POWER	12,923	0	12,923
616	FUEL FOR POWER PRODUCTION	0	0	0
618	CHEMICALS	669	0	669
620	MATERIALS AND SUPPLIES	0	0	0
631	CONTRACTUAL SERVICES - ENGR.	0	0	0
632	CONTRACTUAL SERVICES - ACCT.	400	0	400
633	CONTRACTUAL SERVICES - LEGAL	300	0	300
635	CONTRACTUAL SERVICES - TESTING	157	0	157
636	CONTRACTUAL SERVICES - OPERATIONS	49,732	1,174	50,906
641	RENTAL OF BUILDING/REAL PROPERTY	0	0	0
642	RENTAL OF EQUIPMENT	0	0	0
657	INSURANCE-GENERAL LIABILITY	1,256	0	1,256
660	ADVERTISING EXPENSE	0	0	0
666	AMORT. OF RATE CASE EXPENSE	0	557	557
667	REGULATORY COMM. EXPENSES - OTHER	0	0	0
670	BAD DEBT EXPENSE	1,256	0	1,256
675	MISCELLANEOUS EXPENSES	650	0	650
	TOTAL OPERATION AND MAINTENANCE	<u>\$72,343</u>	<u>\$1,731</u>	<u>\$74,073</u>

WATER	TEST YEAR	UTILITY ADJUSTMENTS	UTILITY		ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
			ADJUSTED TEST YEAR	ADJUSTMENTS			
PERSONAL PROPERTY	\$1,250	\$0	\$1,250	\$0	\$1,250		\$1,250
PAYROLL	0	0	0	0	0		0
REGULATORY ASSESSMENT FEES	2,705	-169	2,536	0	2,536	3,077	5,613
OTHER	0	0	0	0	0		0
<b>TOTAL</b>	<b>\$3,956</b>	<b>-\$169</b>	<b>\$3,786</b>	<b>\$0</b>	<b>\$3,786</b>	<b>\$3,077</b>	<b>\$6,864</b>

Test Year RAF 2,705  
 Utility Adj Rev 2535.79005  
 Adjustment 169.46995

WASTEWATER	TEST YEAR	UTILITY ADJUSTMENTS	UTILITY		ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
			ADJUSTED TEST YEAR	ADJUSTMENTS			
PERSONAL PROPERTY	\$0	\$0	\$0	\$0	\$0		\$0
PAYROLL	0	0	0	0	0		0
REGULATORY ASSESSMENT FEES	0	0	0	0	0	0	0
OTHER	0	0	0	0	0		0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Test Year RAF 0  
 Utility Adj Rev 0  
 Adjustment 0

**Analysis of Rate Case Expense**

**Florida Public Service Commission**

**Gator Waterworks, Inc.**  
**Docket No. 2019XXXX-WU**  
 Test Year Ended 03/31/2019

Schedule: RCE  
 Page: 1 of 1

Explanation: Provide the total amount of rate case expense requested in the application. State whether the total includes the amount up to proposed agency action or through a hearing before the Commission. Provide a breakdown of the total by persons assisting in the application, including the hours billed, the hourly rate, and a detailed list of services provided. Also provide the amortization and its allocation, including support behind this determination.

Line No.	(1) Firm or Vendor Name	(2) Counsel, Consultant or Witness	(3) Hourly Rate	(4) Total Est of Firm's Charges	(5) Type of Service Rendered	(6) Comments	(7) Hours
1	<u>Legal</u>						
2	N/A			0	Legal		
3	<u>Sub-Total Legal</u>			<u>0</u>			
4							
5							
6	<u>Other</u>						
7	Customer Notice - Customer Meeting	Rendell		\$ 364.35	Notices - printing & mailing	PSC Rule - past Commission practice	
8	Customer Notice - Final Rates	Rendell		\$ 364.35	Notices - printing & mailing	PSC Rule - past Commission practice	
9	Travel - Customer Meeting	Rendell, Derossett		\$ 250.00	Attend Customer Meeting	Customer Meeting - Lodging, Mileage & Meals	
10	Filing Fee	Rendell		\$ 1,000.00	Filing Fee	PSC Rule	
11	Travel - PAA Agenda	Rendell / Deremer		\$ 250.00	Attend PAA Agenda	PAA Agenda - Lodging, Mileage & Meals	
12	<u>Sub-Total Other</u>			<u>2,229</u>			
13	Total Estimate Through PAA [ X ] or Commission Hearing [			<u>2,229</u>			
14	Allocation to this Rate Group:						
15							
16		Water	Water	Sewer	Sewer		
17	Allocated Total	Allocation %	Amount	Allocation %	Amount		
18	Amortization of Rate Case Expense:						
19	Amortization Period in Years:		4				4
20	Amortization Amount per year		557				0
21	Deferred Rate Case Expense (for CWC on A-3)						
22	=(Allocated Total less first year amortization)/2		836				0
23							
24	Method of Allocation Between Systems (Provide Calculation):						
25	Note: Allocation is by # of customers of the systems in this rate case filing						

**Gator Waterworks, Inc.**  
**Water Monthly Service Rates**  
**Test Year Ended 03/31/2019**

**Schedule No. 4-A**  
**Docket No. 2019XXXX-WU**

	<b>Rates Prior to Filing</b>	<b>Utility Requested Final</b>	<b>4-year Rate Reduction</b>
--	--------------------------------------	--	--------------------------------------

**Residential Service (RS)**

Base Facility Charge by Meter Size:

5/8" x 3/4"	\$6.94	\$16.51	\$0.04
3/4"	\$6.94	\$24.77	\$0.05
1"	\$6.94	\$41.29	\$0.09
1-1/2"	\$6.94	\$82.57	\$0.18
2"	\$6.94	\$132.12	\$0.28
3"	\$6.94	\$264.23	\$0.57
4"	\$6.94	\$412.86	\$0.88
6"	\$6.94	\$825.73	\$1.77

**Residential & Irrigation Gallonage Charge:**

per 1,000 Gallons

0 - 4,000	\$0.92	\$2.28	\$0.00
Over 4,000 gallons	\$0.92	\$3.42	\$0.01

**General Service (GS), Commercial Irrigation (CI)**

Base Facility Charge by Meter Size:

5/8" x 3/4"	\$6.94	\$16.51	\$0.04
3/4"	\$6.94	\$24.77	\$0.05
1"	\$6.94	\$41.29	\$0.09
1-1/2"	\$6.94	\$82.57	\$0.18
2"	\$6.94	\$132.12	\$0.28
3"	\$6.94	\$264.23	\$0.57
4"	\$6.94	\$412.86	\$0.88
6"	\$6.94	\$825.73	\$1.77

Gallonage Charge, per 1,000 Gallons	\$0.92	\$2.18	\$0.00
-------------------------------------	--------	--------	--------

**Private Fire Protection**

Base Facility Charge by Meter Size:

2"	\$0.00	\$11.01	\$0.02
3"	\$0.00	\$22.02	\$0.05
4"	\$0.00	\$34.41	\$0.07
6"	\$0.00	\$68.81	\$0.15

**Typical Residential Bills 5/8" x 3/4" Meter**

3,000 Gallons	\$9.70	\$23.35	
5,000 Gallons	\$11.54	\$27.91	
10,000 Gallons	\$16.14	\$41.59	

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

Gator Waterworks, Inc.  
 Docket No. 2019XXXX-WU  
 Test Year Ended 03/31/2019  
 Water [ X ] or Sewer [ ]

Schedule: E-1w  
 Page: 1 of 1  
 Preparer: W T Rendell

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Class/Meter Size	(2) Test Year Bills	(3) TY Cons in 1,000 gal.	(4) Test Year Rate	(5) Test Year Revenue	(6) Adjusted Bills	(7) Adjusted Cons	(8) Rate Prior to Filing	(9) Revenue at Rate Prior	(10) ProForma Block Cons	(11) Repressed Block Cons	(12) Proposed RateWRprs	(13) Revenue at Rpsn Rates
1	<b>Residential</b>												
2	5/8" X 3/4"	3,890		6.94	26,997	3,890		6.94	26,997			16.51	64,224
3	3/4"	0		6.94	0	0		6.94	0			24.77	0
4	1"	0		6.94	0	0		6.94	0			41.29	0
5	1-1/2"	0		6.94	0	0		6.94	0			82.57	0
6	2"	0		6.94	0	0		6.94	0			132.12	0
7	3"	0		6.94	0	0		6.94	0			264.23	0
8	4"	0		6.94	0	0		6.94	0			412.86	0
9	<b>Gallonge Charge, per 1,000 gallons</b>												
10	0 - 4,000 gallons		4,240	0.92	3,901	0	4,240	0.92	3,901	0	4,240	2.28	9,667
11	Over 4,000 gallons		20,575	0.92	18,929	0	20,575	0.92	18,929	(9,036)	11,539	3.42	39,464
12					0	0	0		0	0	0		0
13	<b>Total Residential</b>	<b>3,890</b>	<b>24,815</b>		<b>49,826</b>	<b>3,890</b>	<b>24,815</b>		<b>49,826</b>	<b>(9,036)</b>	<b>15,779</b>		<b>113,355</b>
14	<b>Average Bill</b>				<b>12.81</b>				<b>12.81</b>				<b>29.14</b>
15													
16	<b>General Service</b>												
17	5/8" X 3/4"	41	0	6.94	285	41		6.94	285			16.51	677
18	3/4"	0		6.94	0	0		6.94	0			24.77	0
19	1"	0		6.94	0	0		6.94	0			41.29	0
20	1-1/2"	0		6.94	0	0		6.94	0			82.57	0
21	2"	0		6.94	0	0		6.94	0			132.12	0
22	3"	0		6.94	0	0		6.94	0			264.23	0
23	4"	0		6.94	0	0		6.94	0			412.86	0
24	6"	0		6.94	0	0		6.94	0			825.73	0
25	8"	0		6.94	0	0		-	0			1,321.17	0
26	<b>Gallonge</b>		<b>580</b>	<b>0.92</b>	<b>534</b>	<b>580</b>		<b>3.80</b>	<b>2,204</b>	<b>580</b>	<b>580</b>	<b>2.18</b>	<b>1,264</b>
27	<b>Total General Serv</b>	<b>41</b>	<b>580</b>		<b>818</b>	<b>41</b>	<b>580</b>		<b>2,489</b>	<b>580</b>	<b>580</b>		<b>1,941</b>
28	<b>Average Bill</b>				<b>19.95</b>				<b>60.70</b>				<b>47.35</b>
29													
30	<b>Irrigation</b>												
31	5/8" X 3/4"	0		-	0	0	NA	-	0			16.51	0
32	<b>Gallonge Charge, per 1,000 gallons</b>												
33	0 - 8,000 gal.		0	-	0	0		-	0	0	0	2.28	0
34	Over 8,000 gal.		0	-	0	0		-	0	0	0	3.42	0
35			0	-	0	0		-	0	0	0	-	0
36	<b>Block 4</b>		<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>		<b>-</b>	<b>0</b>	<b>0</b>			<b>0</b>
37	<b>Total Irrigation</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
38	<b>Average Bill</b>												
39													
40	<b>Fire Protection</b>												
41	2"	0	NA	-	0	0		-	0			11.01	0
42	3"	0	NA	-	0	0		-	0			22.02	0
43	4"	0	NA	-	0	0		-	0			34.41	0
44	6"	0	NA	-	0	0		-	0			68.81	0
45	8"	0	NA	-	0	0		-	0			110.10	0
46	10"	0	NA	-	0	0		-	0			158.26	0
47	<b>Total Fire Protect</b>	<b>0</b>	<b>NA</b>		<b>0</b>	<b>0</b>	<b>NA</b>		<b>0</b>	<b>NA</b>			<b>0</b>
48	<b>Average Bill</b>												
49													
50	<b>Subtot Billd Rev</b>	<b>3,931</b>	<b>25,395</b>		<b>50,845</b>	<b>3,931</b>	<b>25,395</b>		<b>52,315</b>	<b>(8,456)</b>	<b>16,359</b>		<b>115,296</b>
51	Unbilled Revenues				0				0				-
52	Guaranteed Revenues				0				0				0
53	Misc. Service Charge				4,518				4,518				4,518
54	Adjustments to Customers				0				0				0
55	<b>Tot Billd Rev</b>				<b>55,163</b>				<b>56,833</b>				<b>119,814</b>
56	Booked Revenue per GL				<b>56,351</b>				<b>56,351</b>				
###	Difference - Index				(1,188)		-2.1%		482		0.9%		

		Test Year	Source	BFC	Usage	BFC	Usage
O & M		Adjusted		%	%	Amt	Amt
601	SALARIES AND WAGES - EMPLOYEES	-	B-5	50%	50%	-	-
603	SALARIES: OFFICERS, DIRECTORS, ETC.	5,000	B-5	50%	50%	2,500	2,500
604	EMPLOYEE PENSIONS AND BENEFITS	-	B-5	50%	50%	-	-
610	PURCHASED WATER	-	B-5	0%	100%	-	-
615	PURCHASED POWER	12,923	B-5	0%	100%	-	12,923
616	FUEL FOR POWER PRODUCTION	-	B-5	0%	100%	-	-
618	CHEMICALS	669	B-5	0%	100%	-	669
620	MATERIALS AND SUPPLIES	-	B-5	0%	100%	-	-
631	CONTRACTUAL SERVICES - ENGR.	-	B-5	50%	50%	-	-
632	CONTRACTUAL SERVICES - ACCT.	400	B-5	50%	50%	200	200
633	CONTRACTUAL SERVICES - LEGAL	300	B-5	50%	50%	150	150
634	CONTRACTUAL SERVICES - MGMT. FEES	157	B-5	50%	50%	78	78
635	CONTRACTUAL SERVICES - OTHER	-	B-5	50%	50%	-	-
636	CONTRACTUAL SERVICES - OPERATIONS	50,906	B-5	100%	0%	50,906	-
641	RENTAL OF BUILDING/REAL PROPERTY	-	B-5	100%	0%	-	-
642	RENTAL OF EQUIPMENT	-	B-5	50%	50%	-	-
650	TRANSPORTATION EXPENSES	-	B-5	100%	0%	-	-
656	INSURANCE-VEHICLE	-	B-5	100%	0%	-	-
657	INSURANCE-GENERAL LIABILITY	1,256	B-5	100%	0%	1,256	-
658	INSURANCE-WORKMAN'S COMP.	-	B-5	100%	0%	-	-
659	INSURANCE-OTHER	-	B-5	50%	50%	-	-
660	ADVERTISING EXPENSE	-	B-5	50%	50%	-	-
666	AMORT. OF RATE CASE EXPENSE	557	B-5	50%	50%	279	279
667	REGULATORY COMM. EXPENSES - OTHE	-	B-5, B-1	50%	50%	-	-
670	BAD DEBT EXPENSE	1,256	B-5	50%	50%	628	628
675	MISCELLANEOUS EXPENSES	650					
Total Water O&M		<u>74,073</u>	Summed			<u>55,996</u>	<u>17,427</u>
<b>Depreciation &amp; Amort</b>							
403	Depreciation (Used & Useful)	21,393	B-13	100%	0%	21,393	-
	Less: Amort of CIAC	(6,788)	B-13	100%	0%	(6,788)	-
	Amort of Other	-	B-1	50%	50%	-	-
Total Depr & Amort		<u>14,605</u>				<u>14,605</u>	<u>0</u>
<b>Taxes Other Than Income Tax</b>							
	RAF	5,613	B-15	79%	21%	4,425	1,188
	Payroll	-	B-15	100%	0%	-	-
	Property	1,250	B-15	100%	0%	1,250	-
	Other	-	B-15	100%	0%	-	-
Total Taxes Other than ...		<u>6,864</u>				<u>5,675</u>	<u>1,188</u>
<b>Income Tax</b>							
	Fed, State	-	B-1	79%	21%	-	-
<b>Return On Investment</b>							
		29,196	D-1	79%	21%	23,017	6,179
<b>Total Revenue Requirement</b>		<u>124,738</u>	<u>124,738</u>			<u>99,293</u>	<u>24,795</u>
<b>Conservation Adjustment</b>							
	Less: Misc Revenue	(4,518)	E-1w	100%	0%	(4,518)	-
<b>Total Revenue for Rate Setting, Calc'd</b>		<u>120,220</u>		79%	21%	94,775	24,795
PSC override %BFC from Cover Sheet-->				54%			
<b>Total Revenue for Rate Setting Used Below</b>		120,220		54%	46%	64,919	55,301

**E Rate Design - Water**

This section calculates the proposed rates

Class/Meter Size	Units	Factor	WghtdUnits	Chg/WgtUn	BFC	Expected
<b>Total (Res, Gen Srvc, Irr)</b>						
5/8" X 3/4"	3,931	1.00	3,931		16.51	64,901
3/4"	-	1.50	0		24.77	-
1"	-	2.50	0		41.29	-
1-1/2"	-	5.00	0		82.57	-
2"	-	8.00	0		132.12	-
3"	-	16.00	0		264.23	-
4"	-	25.00	0		412.86	-
6"	-	50.00	0		825.73	-
8"	-	80.00	0		1,321.17	-
10"	-	115.00	0		1,899.18	-
<b>Fire Protection (= 1/12 of Commercial)</b>		0.0833				
2"	-	0.67	0		11.01	-
3"	-	1.33	0		22.02	-
4"	-	2.08	0		34.41	-
6"	-	4.17	0		68.81	-
8"	-	6.67	0		110.10	-
10"	-	9.58	0		158.26	-
<b>Total BFC</b>	<b>3,931</b>		<b>3,931</b>	<b>16.515</b>		<b>64,901</b>

Calcs for **STANDALONE** rates w/o Repression, using **PROPOSED** rate block amounts

<b>Gallage charge</b>					Usage Chg	Expected
Total Usage	25,395	1.00	25,395	2.178	2.18	55,361
Gen'l Srvc only	580	1.00			2.18	1,264
Remainder to be recovered from Residential						54,097
<b>Residential Only</b>					<b>Usage Chg</b>	<b>Expected</b>
Block 1	4,240	1.00	4,240	1.54	6,530	
Block 2	20,575	1.50	30,863	2.31	47,528	
Block 3	-	2.00	0	3.08	-	
<b>Irrigation</b>						
Block 1	-	1.00	0	1.54	-	
Block 2	-	1.50	0	2.31	-	
Block 3	-	2.00	0	3.08	-	
Block 4	-	2.00	0	3.08	-	
<b>Total Usage</b>	<b>24,815</b>		<b>35,103</b>	<b>1.541</b>		<b>54,058</b>
						<b>55,322</b>
						120,223
						4,518
						<b>124,741</b>



Iteration 2, Repression - ' % increases previous bill to pre repression bill

Gallonaqe charge using Rev Rqmnts from above

	Units	Factor	WghtdUnits	Usage Chg
Block 1 home	4,240	1.00	4,240	2.51
Block 2 home	11,539	1.50	17,309	3.77
Block 3 home	-	2.00	0	5.02
Block 1 irr	-	1.00	0	2.51
Block 2 irr	-	1.50	0	3.77
Block 3 irr	-	2.00	0	5.02
<b>Total Usage</b>	<b>15,779</b>		<b>21,549</b>	<b>2.510</b>

Res Usage portion of Total Revenue for Rate Setting (from above)

(Less) Reduction in Purchased Water, Power, Chemicals due to repression

= Revised Usage portion to be recovered in rates

Usage  
Amt

54,097

(4,949)

49,147

Gallonaqe charge using reduced Rev Reqmnt

	Units	Factor	WghtdUnits	Usage Chg
Block 1	4,240	1.00	4,240	2.28
Block 2	11,539	1.50	17,309	3.42
Block 3	-	2.00	0	4.56
<b>Total Usage</b>	<b>15,779</b>		<b>21,549</b>	<b>2.281</b>

Ratio of Usage Charge reduced expense to full expense

0.9085



4939 Cross Bayou Boulevard  
New Port Richey, FL 34652

# Invoice

Invoice #	888939
Date	4/5/2019
Due Date	4/5/2019
Account #	3518
P.O. or W.A #	

Bill To
<b>Gator Waterworks Inc.</b> <b>Attention: Joe Gabay</b> <b>4939 Cross Bayou Blvd.</b> <b>New Port Richey, FL 34652</b>

<b>Project</b>
3518-6 WTP Improvements

Date	Description	Qty	Rate	Amount
	USWSC performed a Water Treatment Plant Rehabilitation of the existing system. Engineering design, drawing, and submittal to DEP was performed to obtain a construction permit. The project consisted of replacing the existing hydrotank with a new 5,000 gallon tank with a new white water air compressor and all appurtenances. Removing and disposing of the existing 3,000 gallon tank and the existing 1,000 gallon galvanized tank. The piping from the wells were replaced with new check valves, meters, and appurtenances. The existing shed was demolished and a new storage facility installed. Relocating and installing new electrical panels and connections. Installation of a 50kw Ringpower Generator with new ATS. In addition the old water plant was abandoned and a new line run to connect the homes that were run from the water plant.			
ACT 304	Structure and Improvements			
	Tradesman	221	57.91	12,798.11
	Maintenance Technician	211.5	52.01	11,000.12
	Materials	1	12,614.66	12,614.66
	Engineering	84.5	130.28	11,008.66
ACT 309	Supply Mains			
	Tradesman	140.5	57.91	8,136.36
	Maintenance Technician	120.5	52.01	6,267.21
	Materials	1	23,362.47	23,362.47

Please remit payment to the above address. We appreciate your business!  Questions about your bill? Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219 Email: uswater-ar@uswatercorp.net	<b>Total</b>
	<b>Payments/Credits</b>
	<b>Balance Due</b>



4939 Cross Bayou Boulevard  
New Port Richey, FL 34652

# Invoice

Invoice #	888939
Date	4/5/2019
Due Date	4/5/2019
Account #	3518
P.O. or W.A #	

Bill To
Gator Waterworks Inc. Attention: Joe Gabay 4939 Cross Bayou Blvd. New Port Richey, FL 34652

Project				
3518-6 WTP Improvements				
Date	Description	Qty	Rate	Amount
ACT 310	Power Generating and Equipment			
	Tradesman	20	57.91	1,158.20
	Maintenance Technician	25.5	52.01	1,326.26
	Generator	1	33,302.64	33,302.64
	Fuel	1	782.27	782.27
ACT 320	Water Treatment Equipment Materials	1	400.15	400.15
ACT 330	Storage Tank			
	Tradesman	7	57.91	405.37
	Maintenance Technician	6.5	52.01	338.07
	Materials	1	33,909.93	33,909.93
ACT 307	Wells Contractor Raised Well Heads to meet DEP standards	1	1,980.00	1,980.00

Please remit payment to the above address. We appreciate your business!  Questions about your bill? Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219 Email: uswater-ar@uswatercorp.net	<b>Total</b>	\$158,790.48
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	<b>\$158,790.48</b>

Walt Seiler  
P.O. Box 5068  
Salt Springs, FL 32134

3/1/2018

We propose to rehab the Gator water treatment plant in Ganiesville, FL. This proposal includes:

- Removal and disposal of existing tanks
- Replace with new 5,000 gallon ASME approved hydro tank and new compressor
- New piping from wells
- Replace check valves and meters
- Replace electrical panels and wiring
- Install 50kw generator and pad
- Raise well heads
- Install DEP approved well pads

We would also replace any piping associated with the installation of this project, demolition and removal of any debris, and grassing.

\$164,900.00 includes all taxes, material, equipment, and labor.

If further information is needed, please feel free to contact us.

Respectfully,

Walt Seiler  
352-258-6862  
352-258-6864  
352-685-2884