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WATER AND/OR WASTEWATER UTILITIES

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

ANNUAL REPORT

WS919-17-AR
Martin S. Friedman
Regency Utilities, Inc.
One Independent Drive, Suite 3120
Jacksonville, FL 32202-5023

Submitted To The

STATE OF FLORIDA

RECEIVED
FLORIDA PUBLIC SERVICE
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DIVISION OF
ACCOUNTING & FINANCE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2017

GENERAL INSTRUCTIONS

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

Florida Public Service Commission
Division of Accounting and Finance
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850
11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Accounting and Finance, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TABLE OF CONTENTS

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

FINANCIAL SECTION

REPORT OF

Regency Utilities, Inc.
(EXACT NAME OF UTILITY)

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

Telephone Number (904) 353-5993 Date Utility First Organized 11/28/1972

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

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

Check the business entity of the utility as filed with the Internal Revenue Service:

Individual Sub Chapter S Corporation 1120 Corporation Partnership

Name, Address and phone where records are located: The Regency Group, Inc. 1 Independent Drive, Suite 3120
Jacksonville, FL 32202 (904) 353-5993

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

CONTACTS:

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: Alexa Daniels	CFO	1 Independent Dr, Ste 3120 Jacksonville, FL 32202	
Person who prepared this report: John Heijmans	Consultant	1 Independent Dr, Ste 3120 Jacksonville, FL 32202	
Officers and Managers: Robert Stein	President		\$ 12,600
Alexa Daniels	CFO		\$ 8,888
			\$
			\$
			\$

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
Joan W. Newton	100%	Same	\$ 0
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: Regency Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2017

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ _____	\$ _____	\$ _____	\$ _____
Commercial_____		179,349	86,717	_____	266,066
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_____		\$ 179,349	\$ 86,717	\$ _____	\$ 266,066
Operation Expense (Must tie to pages W-3 and S-3)					
	W-3 S-3	\$ 129,250	\$ 119,308	\$ _____	\$ 248,558
Depreciation Expense_____	F-5	28,408	1,572	_____	29,980
CIAC Amortization Expense_____	F-8	_____	_____	_____	_____
Taxes Other Than Income_____	F-7	_____	_____	_____	_____
Income Taxes_____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 157,658	120,880	_____	\$ 278,538
Net Operating Income (Loss)		\$ 21,691	\$ -34,163	\$ _____	\$ -12,472
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ 21,691	\$ -34,163	\$ _____	\$ -12,472

UTILITY NAME: Regency Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2017

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>1230581</u>	\$ <u>1230581</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>1063658</u>	<u>1033678</u>
Net Utility Plant _____		\$ <u>166923</u>	\$ <u>196903</u>
Cash _____		<u>12759</u>	<u>11746</u>
Customer Accounts Receivable (141) _____			<u>5196</u>
Other Assets (Specify): _____		<u>4243</u>	<u>5196</u>

Total Assets _____		\$ <u>183925</u>	\$ <u>213845</u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		<u>1962533</u>	<u>1962533</u>
Retained Earnings (215) _____	F-6	<u>-2469820</u>	<u>-2450123</u>
Proprietary Capital (Proprietary and partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>-506787</u>	\$ <u>-487090</u>
Long Term Debt (224) _____	F-6	\$ <u>8076</u>	\$ <u>4402</u>
Accounts Payable (231) _____			<u>5197</u>
Notes Payable (232) _____		<u>5370</u>	<u>5197</u>
Customer Deposits (235) _____			
Accrued Taxes (236) _____			
Other Liabilities (Specify) _____			
Due to Intercompany _____		<u>789614</u>	<u>803684</u>
2011 SARC Audit Adjustment _____		<u>-112348</u>	<u>-112348</u>

Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8		
Total Liabilities and Capital _____		\$ <u>183925</u>	\$ <u>213845</u>

UTILITY NAME Regency Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2017

GROSS UTILITY PLANT

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

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

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>-994426</u>	\$ <u>-39252</u>	\$ _____	\$ <u>-1033678</u>
Add Credits During Year:				
Accruals charged to depreciation account _____	\$ <u>28408</u>	\$ <u>1572</u>	\$ _____	\$ <u>29980</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ _____	\$ _____	\$ _____	\$ _____
Deduct Debits During Year:				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>-1022834</u>	\$ <u>-40824</u>	\$ _____	\$ <u>-1063658</u>

UTILITY NAME: Regency Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2017

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1	None
Shares authorized _____	500	_____
Shares issued and outstanding _____	500	_____
Total par value of stock issued _____	500	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ -2450123	\$ _____
Changes during the year (Specify): _____ _____	-19697	_____
Balance end of year _____	\$ -2469820	\$ _____

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ None	\$ _____
Changes during the year (Specify): _____ _____	_____	_____
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ None
_____	_____	_____	_____
Total _____	_____	_____	\$ _____

UTILITY NAME: Regency Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2017

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

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

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>-21980</u>	\$ <u>-30260</u>	\$ <u>-52240</u>
Add Debits During Year _____	_____	_____	_____
Deduct Credits During Year _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>-21980</u>	\$ <u>-30260</u>	\$ <u>-52240</u>

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

UTILITY NAME Regency Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2017

SCHEDULE "A" Not Applicable

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ _____	_____ %	%	_____ %
Preferred Stock	_____	_____ %	%	_____ %
Long Term Debt	_____	_____ %	%	_____ %
Customer Deposits	_____	_____ %	%	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	%	_____ %
Deferred Income Taxes	_____	_____ %	%	_____ %
Other (Explain)	_____	_____ %	%	_____ %
Total	\$ <u>_____</u>	<u>100.00</u> %		<u>_____</u> %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	_____ %
Commission Order Number approving AFUDC rate:	_____

**WATER
OPERATING
SECTION**

UTILITY NAME: Regency Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2017

WATER UTILITY PLANT ACCOUNTS

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

UTILITY NAME: Regency Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2017

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
301	Organization	40		2.50%	-5625		625	-6250
304	Structures and Improvements	27	%	3.7 %	\$ -239346	\$	\$ 10560	\$ -249906
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs	27	%	3.7 %	-161871		7230	-169101
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	32	%	3.13 %	-9965		504	-10469
310	Power Generating Equipment	17	%	5.88 %	-58707			-58707
311	Pumping Equipment	15	%	6.67 %	-185199			-185199
320	Water Treatment Equipment	17	%	5.88 %	-15818			-15818
330	Distribution Reservoirs & Standpipes	33	%	3.03 %	-105693		4663	-110356
331	Trans. & Dist. Mains	38	%	2.63 %	-18490		578	-19068
333	Services	35	%	2.86 %	-131458		4248	-135706
334	Meter & Meter Installations	17	%	5.88 %	-51095			-51095
335	Hydrants	40	%	2.5 %	-10786			-10786
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment	15	%	6.67 %	-373			-373
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment		%	%				
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ -994426	\$	\$ 28408	\$ -1022834 *

* This amount should tie to Sheet F-5.

UTILITY NAME: Regency Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2017

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees _____	\$ 10832
603	Salaries and Wages - Officers, Directors, and Majority Stockholders _____	10452
604	Employee Pensions and Benefits _____	3769
610	Purchased Water _____	59187
615	Purchased Power _____	
616	Fuel for Power Production _____	
618	Chemicals _____	
620	Materials and Supplies _____	
630	Contractual Services:	
	Billing _____	
	Professional _____	14836
	Testing _____	
	Other _____	
640	Rents _____	12411
650	Transportation Expense _____	
655	Insurance Expense _____	4306
665	Regulatory Commission Expenses (Amortized Rate Case Expense) _____	
670	Bad Debt Expense _____	1225
675	Miscellaneous Expenses _____	12232
	Total Water Operation And Maintenance Expense _____	\$ 129250 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)	
			Start of Year (d)	End of Year (e)		
Residential Service						
5/8"	D	1.0				
3/4"	D	1.5				
1"	D	2.5				
1 1/2"	D,T	5.0				
General Service						
5/8"	D	1.0	45	42	42	
3/4"	D	1.5	2	1	2	
1"	D	2.5	7	4	10	
1 1/2"	D,T	5.0	2	1	5	
2"	D,C,T	8.0	15	16	128	
3"	D	15.0	3	3	45	
3"	C	16.0				
3"	T	17.5				
Unmetered Customers						
Other (Specify)	4"	30	1	1	3	
	6"	62.5	1	1	63	
** D = Displacement C = Compound T = Turbine			Total	76	69	298

UTILITY NAME: _____ Regency Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2017

SYSTEM NAME: _____

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January_____	1038	_____	_____	_____	1038
February_____	1449	_____	_____	_____	1449
March_____	1912	_____	_____	_____	1912
April_____	2239	_____	_____	_____	2239
May_____	1806	_____	_____	_____	1806
June_____	1609	_____	_____	_____	1609
July_____	2016	_____	_____	_____	2016
August_____	1859	_____	_____	_____	1859
September_____	2216	_____	_____	_____	2216
October_____	1792	_____	_____	_____	1792
November_____	1788	_____	_____	_____	1788
December_____	1578	_____	_____	_____	1578
Total for Year_____	<u>21302</u>	_____	_____	_____	<u>21302</u>

If water is purchased for resale, indicate the following:

Vendor _____ JEA
 Point of delivery _____ 9501 Arlington Expressway

If water is sold to other water utilities for redistribution, list names of such utilities below:

MAINS (FEET See attached Acadis Report

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

UTILITY NAME: _____ Regency Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2017

SYSTEM NAME: _____

WELLS AND WELL PUMPS

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

RESERVOIRS

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

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
Pumps				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: _____ Regency Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2017

SOURCE OF SUPPLY

Purchased Water (see W-4)

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

WATER TREATMENT FACILITIES

Not Applicable

List for each Water Treatment Facility:			
Type_____	_____	_____	_____
Make_____	_____	_____	_____
Permitted Capacity (GPD)_____	_____	_____	_____
High service pumping	_____	_____	_____
Gallons per minute_____	_____	_____	_____
Reverse Osmosis_____	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_____	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._____	_____	_____	_____
Gravity GPD/Sq.Ft._____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator_____	_____	_____	_____
Ozone_____	_____	_____	_____
Other_____	_____	_____	_____
Auxiliary Power_____	_____	_____	_____

UTILITY NAME: ___ Regency Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2017

SYSTEM NAME: _____

GENERAL WATER SYSTEM INFORMATION

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

1. Present ERC's * the system can efficiently serve. _____ Not Applicable

which can be served. _____ Not Applicable

3. Present system connection capacity (in ERCs *) using existing lines. _____ Not Applicable

4. Future connection capacity (in ERCs *) upon service area buildout. _____ Not Applicable

5. Estimated annual increase in ERCs *. _____ Not Applicable

6. Is the utility required to have fire flow capacity? _____ 1500 gpm
If so, how much capacity is required? _____

7. Attach a description of the fire fighting facilities. See Attached

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.

9. When did the company last file a capacity analysis report with the DEP? ___ Not Applicable

10. If the present system does not meet the requirements of DEP rules, submit the following:

- a. Attach a description of the plant upgrade necessary to meet the DEP rules.
- b. Have these plans been approved by DEP? _____ Not Applicable
- c. When will construction begin? _____
- d. Attach plans for funding the required upgrading.
- e. Is this system under any Consent Order with DEP? _____

11. Department of Environmental Protection ID # _____ Not Applicable

12. Water Management District Consumptive Use Permit # _____ Not Applicable

- a. Is the system in compliance with the requirements of the CUP? _____
- b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on one of the following methods:
 (a) If actual flow data are available from the preceding 12 months:
 Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
 (b) If no historical flow data are available use:
 $ERC = (Total\ SFR\ gallons\ sold\ (omit\ 000/365\ days/350\ gallons\ per\ day)).$

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: Regency Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2017

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
351	Organization	40		2.50%	-5625		625	-6250
354	Structures and Improvements		%	%	\$	\$	\$	\$
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force	40	%	2.5 %	-29458		756	-30214
361	Collection Sewers - Gravity		%	%				
362	Special Collecting Structures		%	%				
363	Services to Customers	25	%	2.86 %	-3796		191	-3987
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%				
371	Pumping Equipment		%	%				
380	Treatment and Disposal Equipment		%	%				
381	Plant Sewers		%	%				
382	Outfall Sewer Lines		%	%				
389	Other Plant and Miscellaneous Equipment		%	%				
390	Office Furniture and Equipment	15	%	6.67 %	-373			-373
391	Transportation Equipment		%	%				
392	Stores Equipment		%	%				
393	Tools, Shop and Garage Equipment		%	%				
394	Laboratory Equipment		%	%				
395	Power Operated Equipment		%	%				
396	Communication Equipment		%	%				
397	Miscellaneous Equipment		%	%				
398	Other Tangible Plant		%	%				
	Totals				\$ -39252	\$	\$ 1572	\$ -40824 *

* This amount should tie to Sheet F-5.

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees_____	\$ 10000
703	Salaries and Wages - Officers, Directors, and Majority Stockholders_____	9648
704	Employee Pensions and Benefits_____	3479
710	Purchased Wastewater Treatment_____	54634
711	Sludge Removal Expense_____	
715	Purchased Power_____	
716	Fuel for Power Production_____	
718	Chemicals_____	
720	Materials and Supplies_____	
730	Contractual Services:	
	Billing_____	
	Professional_____	13694
	Testing_____	
	Other_____	
740	Rents_____	11457
750	Transportation Expense_____	
755	Insurance Expense_____	3974
765	Regulatory Commission Expenses (Amortized Rate Case Expense)_____	
770	Bad Debt Expense_____	1131
775	Miscellaneous Expenses_____	11291
	Total Wastewater Operation And Maintenance Expense_____	\$ 119308 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Equivalent Customers (c x e) (f)	
			Start of Year (d)	End of Year (e)		
Residential Service						
All meter sizes	D	1.0	_____	_____	_____	
General Service						
5/8"	D	1.0	45	41	41	
3/4"	D	1.5	2	3	5	
1"	D	2.5	7	3	8	
1 1/2"	D,T	5.0	2	2	10	
2"	D,C,T	8.0	5	5	40	
3"	D	15.0	1	2	30	
3"	C	16.0				
3"	T	17.5				
Unmetered Customers						
Other (Specify) 4"	_____ 30	_____	1	2	60	
** D = Displacement C = Compound T = Turbine			Total	_____ 63	_____ 58	_____ 194

UTILITY NAME: _____ Regency Utilities, Inc.

YEAR OF REPORT DECEMBER 31, 2017

PUMPING EQUIPMENT

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

SERVICE CONNECTIONS

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

COLLECTING AND FORCE MAINS

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

MANHOLES

Size (inches) _____	_____	_____	_____	_____
Type of Manhole _____	_____	_____	_____	_____
Number of Manholes:	_____	_____	_____	_____
Beginning of year _____	_____	_____	_____	_____
Added during year _____	_____	_____	_____	_____
Retired during year _____	_____	_____	_____	_____
End of Year _____	_____	_____	_____	_____

UTILITY NAME: _____ Regency Utilities, Inc.

SYSTEM NAME: _____

YEAR OF REPORT DECEMBER 31, 2017

	TREATMENT PLANT		Not Applicable
Manufacturer_____	_____	_____	_____
Type_____	_____	_____	_____
"Steel" or "Concrete"_____	_____	_____	_____
Total Permitted Capacity_____	_____	_____	_____
Average Daily Flow_____	_____	_____	_____
Method of Effluent Disposal_____	_____	_____	_____
Permitted Capacity of Disposal_____	_____	_____	_____
Total Gallons of Wastewater treated_____	_____	_____	_____

	MASTER LIFT STATION PUMPS				Not Applicable	
Manufacturer_____	_____	_____	_____	_____	_____	_____
Capacity (GPM's)_____	_____	_____	_____	_____	_____	_____
Motor:						
Manufacturer_____	_____	_____	_____	_____	_____	_____
Horsepower_____	_____	_____	_____	_____	_____	_____
Power (Electric or Mechanical)_____	_____	_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS			
Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	609	_____	_____
February_____	550	_____	_____
March_____	481	_____	_____
April_____	970	_____	_____
May_____	736	_____	_____
June_____	679	_____	_____
July_____	733	_____	_____
August_____	648	_____	_____
September_____	1086	_____	_____
October_____	764	_____	_____
November_____	945	_____	_____
December_____	578	_____	_____
Total for year_____	<u>8779</u>	_____	_____

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: _____ Regency Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2017

SYSTEM NAME: _____

GENERAL WASTEWATER SYSTEM INFORMATION

Not Applicable

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

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

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

10. When did the company last file a capacity analysis report with the DEP? _____
11. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____
12. Department of Environmental Protection ID # _____

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

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

UTILITY NAME: Regency Utilities, Inc.

YEAR OF REPORT
DECEMBER 31, 2017

CERTIFICATION OF ANNUAL REPORT

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

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

Items Certified

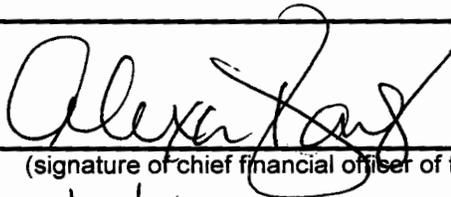
- | | | | |
|---|---|---|---|
| 1.
<input checked="" type="checkbox"/> | 2.
<input checked="" type="checkbox"/> | 3.
<input checked="" type="checkbox"/> | 4.
<input checked="" type="checkbox"/> |
|---|---|---|---|



(signature of chief executive officer of the utility) *

Date: _____

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



(signature of chief financial officer of the utility) *

Date: 3/22/18

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

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



Infrastructure, environment, facilities

ARCADIS U.S., Inc.
1650 Prudential Drive
Suite 400
Jacksonville
Florida 32207
Tel: 904.721.2891
Fax: 904.861.2450

Transmittal Letter

To: John Heijmans

Copies: File

One Independent Drive,
Suite 3120
Jacksonville, FL 32202

BUSINESS UNIT

From: George L. Porter, PE

Date: October 9, 2007

Subject: Regency Utility System Map

ARCADIS Project No.: JK006262

We are sending you:

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

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

Action*

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

Mailing Method

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

Comments:

Cost Summary of Existing Utilities

	Depreciated Value
PRE 1966	\$0
1979	\$22,909
1980	\$36,989
1990	\$6,026
1992	\$178,932
1993	\$22,456
1995	\$3,266
1997	\$0
Total =	\$270,578

Sanitary Sewer	INVENTORY	2007	PAST AND PRESENT TOTAL COST					
	PRE 1988	UNIT COST	Present Value	Average Service Life (yrs)	Years in Service (yr)	Remainder of Service (yr)	Depreciation Factor	Current Value
4" service				35	41	0	0%	\$0.00
8" service	1,218	\$30.00	\$38,480.00	35	41	0	0%	\$0.00
8" vitrified clay (0'-2')				40	41	0	0%	\$0.00
8" vitrified clay (2'-4')	478			40	41	0	0%	\$0.00
8" vitrified clay (4'-6')	1,091	\$32.00	\$34,912.00	40	41	0	0%	\$0.00
8" vitrified clay (6'-8')	253	\$42.00	\$10,626.00	40	41	0	0%	\$0.00
8" vitrified clay (8'-10')	327	\$50.00	\$16,350.00	40	41	0	0%	\$0.00
10" vitrified clay (10'-12')	484	\$61.00	\$29,524.00	40	41	0	0%	\$0.00
8" PVC (0'-2')				40	41	0	0%	\$0.00
8" PVC (2'-4')				40	41	0	0%	\$0.00
8" PVC (4'-8')		\$27.00		40	41	0	0%	\$0.00
8" PVC (8'-8')		\$30.00		40	41	0	0%	\$0.00
8" PVC (8'-10')				40	41	0	0%	\$0.00
8" PVC (0'-2')				40	41	0	0%	\$0.00
8" PVC (2'-4')				40	41	0	0%	\$0.00
8" PVC (4'-8')		\$32.00		40	41	0	0%	\$0.00
8" PVC (8'-8')		\$42.00		40	41	0	0%	\$0.00
8" PVC (8'-10')		\$50.00		40	41	0	0%	\$0.00
8" PVC (10'-12')		\$61.00		40	41	0	0%	\$0.00
Manhole (0'-2')	1			27	41	0	0%	\$0.00
Manhole (2'-4')	2	\$3,000.00	\$6,000.00	27	41	0	0%	\$0.00
Manhole (4'-8')	3	\$3,120.00	\$9,360.00	27	41	0	0%	\$0.00
Manhole (6'-8')		\$3,368.00		27	41	0	0%	\$0.00
Manhole (8'-10')	1	\$3,810.00	\$3,810.00	27	41	0	0%	\$0.00
Manhole (10'-12')	3	\$4,183.00	\$12,549.00	27	41	0	0%	\$0.00
Simplex Pump (Firestone) Station 8' Dia. (8' deep)	1							
Fire Main								
4" unknown (assumed CI)	81	\$23.00	\$1,483.00	35	41	0	0%	\$0.00
8" cast iron		\$27.00		35	41	0	0%	\$0.00
8" ductile iron		\$27.00		35	41	0	0%	\$0.00
8" unknown (assumed CI)	1,356	\$27.00	\$36,612.00	35	41	0	0%	\$0.00
8" unknown (assumed CI)	3,958	\$33.00	\$130,614.00	35	41	0	0%	\$0.00
8" ductile iron		\$33.00		35	41	0	0%	\$0.00
8" cast iron	419	\$33.00	\$13,827.00	35	41	0	0%	\$0.00
10" PVC		\$38.00		40	41	0	0%	\$0.00
10" ductile iron		\$38.00		35	41	0	0%	\$0.00
10" cast iron	270	\$38.00	\$10,260.00	35	41	0	0%	\$0.00
12" PVC		\$45.00		40	41	0	0%	\$0.00
18" PVC		\$80.00		40	41	0	0%	\$0.00
Fire Hydrant	1	\$3,000.00	\$3,000.00	40	41	0	0%	\$0.00
Force Main								
3" cast iron	226	\$19.00	\$4,294.00	35	41	0	0%	\$0.00
Water Main								
2" galvanized	1,908	\$10.00	\$19,080.00	33	41	0	0%	\$0.00
2" PVC		\$10.00		40	41	0	0%	\$0.00
2" unknown (assumed galv.)		\$10.00		33	41	0	0%	\$0.00
4" unknown (assumed CI)		\$23.00		35	41	0	0%	\$0.00
4" PVC		\$23.00		40	41	0	0%	\$0.00
4" ductile iron		\$23.00		35	41	0	0%	\$0.00
4" cast iron	1,661	\$23.00	\$38,203.00	35	41	0	0%	\$0.00
8" PVC		\$27.00		40	41	0	0%	\$0.00
8" ductile iron		\$27.00		35	41	0	0%	\$0.00
8" cast iron	1,799	\$27.00	\$48,573.00	35	41	0	0%	\$0.00
8" cast iron	244	\$33.00	\$8,052.00	35	41	0	0%	\$0.00
8" PVC		\$33.00		40	41	0	0%	\$0.00

	INVENTORY		PAST AND PRESENT TOTAL COST					
	PRE 1968	2007 UNIT COST	Present Value	Average Service Life ¹ (yrs)	Years in Service (yr)	Remainder of Service (yr)	Depreciation Factor	Current Value
Fittings								
2" 90° bend	1	\$100.00	\$100.00	33	41	0	0%	\$0.00
3" 90° bend		\$131.00		33	41	0	0%	\$0.00
4" 45° bend		\$325.00		33	41	0	0%	\$0.00
4" 90° bend		\$325.00		33	41	0	0%	\$0.00
6" 11.25° bend		\$380.00		33	41	0	0%	\$0.00
6" 22.5° bend		\$380.00		33	41	0	0%	\$0.00
6" 45° bend		\$380.00		33	41	0	0%	\$0.00
6" 60° bend	3	\$380.00	\$1,140.00	33	41	0	0%	\$0.00
6" 11.25° bend	1	\$530.00	\$530.00	33	41	0	0%	\$0.00
6" 22.5° bend		\$530.00		33	41	0	0%	\$0.00
6" 45° bend	2	\$530.00	\$1,060.00	33	41	0	0%	\$0.00
6" 90° bend	8	\$530.00	\$3,180.00	33	41	0	0%	\$0.00
10" 22.5° bend		\$660.00		33	41	0	0%	\$0.00
10" 45° bend		\$660.00		33	41	0	0%	\$0.00
10" 90° bend		\$660.00		33	41	0	0%	\$0.00
12" 45° bend		\$1,100.00		33	41	0	0%	\$0.00
12" 90° bend		\$1,100.00		33	41	0	0%	\$0.00
18" 45° bend		\$1,800.00		33	41	0	0%	\$0.00
18" 90° bend		\$1,800.00		33	41	0	0%	\$0.00
2"x2" Tee		\$120.00		33	41	0	0%	\$0.00
4"x2" Tee	1	\$310.00	\$310.00	33	41	0	0%	\$0.00
4"x4" Tee		\$480.00		33	41	0	0%	\$0.00
6"x2" Tee	1	\$530.00	\$530.00	33	41	0	0%	\$0.00
6"x4" Tee		\$610.00		33	41	0	0%	\$0.00
6"x6" Tee	1	\$700.00	\$700.00	33	41	0	0%	\$0.00
6"x8" Tee	7	\$800.00	\$5,600.00	33	41	0	0%	\$0.00
8"x8" Tee	7	\$875.00	\$6,125.00	33	41	0	0%	\$0.00
10"x8" Tee		\$1,150.00		33	41	0	0%	\$0.00
12"x8" Tee		\$1,950.00		33	41	0	0%	\$0.00
2" valve	5	\$302.00	\$1,510.00	20	41	0	0%	\$0.00
4" valve		\$825.00		20	41	0	0%	\$0.00
6" valve	4	\$950.00	\$3,800.00	20	41	0	0%	\$0.00
8" valve	2	\$1,050.00	\$2,100.00	20	41	0	0%	\$0.00
10" valve		\$1,300.00		20	41	0	0%	\$0.00
12" valve		\$2,100.00		20	41	0	0%	\$0.00
6"x4" Reducer		\$325.00		33	41	0	0%	\$0.00
6"x6" Reducer		\$500.00		33	41	0	0%	\$0.00
10"x8" Reducer		\$700.00		33	41	0	0%	\$0.00
12"x8" Reducer		\$950.00		33	41	0	0%	\$0.00
12"x10" Reducer		\$1,100.00		33	41	0	0%	\$0.00
18"x10" Reducer		\$1,700.00		33	41	0	0%	\$0.00
6" sleeve		\$200.00		33	41	0	0%	\$0.00
10" sleeve		\$400.00		33	41	0	0%	\$0.00
18" sleeve		\$600.00		33	41	0	0%	\$0.00
10"x8" cross		\$650.00		33	41	0	0%	\$0.00
10"x10" cross		\$920.00		33	41	0	0%	\$0.00
Water Meter	32	\$250.00	\$8,000.00	17	41	0	0%	\$0.00
Water Treatment System								
Well No. 1								
Well No. 2								
Well No. 3								
Fire Pump Building								

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

Regency Square Main
Service Area Certification

Sanitary Sewer	INVENTORY	2007	PAST AND PRESENT TOTAL COST					
	1979	UNIT COST	Present Value	Average Service Life ¹ (yrs)	Years in Service (yr)	Remainder of Service (yr)	Depreciation Factor	Current Value
4" service				35	28	7	20%	\$0.00
6" service		\$30.00		35	28	7	20%	\$0.00
8" vitrified clay (0'-2')				40	28	12	30%	\$0.00
8" vitrified clay (2'-4')				40	28	12	30%	\$0.00
8" vitrified clay (4'-6')		\$32.00		40	28	12	30%	\$0.00
8" vitrified clay (6'-8')	191	\$42.00	\$8,022.00	40	28	12	30%	\$2,406.60
8" vitrified clay (8'-10')	681	\$50.00	\$34,050.00	40	28	12	30%	\$10,215.00
10" vitrified clay (10'-12')		\$61.00		40	28	12	30%	\$0.00
8" PVC (0'-2')				40	28	12	30%	\$0.00
8" PVC (2'-4')				40	28	12	30%	\$0.00
8" PVC (4'-6')		\$27.00		40	28	12	30%	\$0.00
8" PVC (6'-8')		\$30.00		40	28	12	30%	\$0.00
8" PVC (8'-10')				40	28	12	30%	\$0.00
8" PVC (10'-12')				40	28	12	30%	\$0.00
8" PVC (0'-2')				40	28	12	30%	\$0.00
8" PVC (2'-4')				40	28	12	30%	\$0.00
8" PVC (4'-6')		\$32.00		40	28	12	30%	\$0.00
8" PVC (6'-8')		\$42.00		40	28	12	30%	\$0.00
8" PVC (8'-10')		\$50.00		40	28	12	30%	\$0.00
8" PVC (10'-12')		\$61.00		40	28	12	30%	\$0.00
Manhole (0'-2')				27	28	0	0%	\$0.00
Manhole (2'-4')		\$3,000.00		27	28	0	0%	\$0.00
Manhole (4'-6')		\$3,120.00		27	28	0	0%	\$0.00
Manhole (6'-8')	1	\$3,369.00	\$3,369.00	27	28	0	0%	\$0.00
Manhole (8'-10')	3	\$3,810.00	\$11,430.00	27	28	0	0%	\$0.00
Manhole (10'-12')	1	\$4,183.00	\$4,183.00	27	28	0	0%	\$0.00
Simplex Pump (Firestone)								
Station 6" Dia. (8' deep)								
Fire Main								
4" unknown (assumed CI)		\$23.00		35	28	7	20%	\$0.00
6" cast iron	266	\$27.00	\$7,182.00	35	28	7	20%	\$1,436.40
6" ductile iron	150	\$27.00	\$4,050.00	35	28	7	20%	\$810.00
6" unknown (assumed CI)		\$27.00		35	28	7	20%	\$0.00
6" unknown (assumed CI)	401	\$33.00	\$13,219.80	35	28	7	20%	\$2,843.98
6" ductile iron		\$33.00		35	28	7	20%	\$0.00
8" cast iron	64	\$33.00	\$2,112.00	35	28	7	20%	\$422.40
10" PVC		\$38.00		40	28	12	30%	\$0.00
10" ductile iron	588	\$38.00	\$21,595.40	35	28	7	20%	\$4,319.08
10" cast iron		\$38.00		35	28	7	20%	\$0.00
12" PVC		\$45.00		40	28	12	30%	\$0.00
18" PVC		\$60.00		40	28	12	30%	\$0.00
Fire Hydrant		\$3,000.00		40	28	12	30%	\$0.00
Force Main								
3" cast iron		\$19.00		35	28	7	20%	\$0.00
6" cast iron		\$27.00		35	28	7	20%	\$0.00
Water Main								
2" galvanized		\$10.00		33	28	5	15%	\$0.00
2" PVC		\$10.00		40	28	12	30%	\$0.00
2" unknown (assumed galv.)		\$10.00		33	28	5	15%	\$0.00
4" unknown (assumed CI)		\$23.00		35	28	7	20%	\$0.00
4" PVC		\$23.00		40	28	12	30%	\$0.00
4" ductile iron		\$23.00		35	28	7	20%	\$0.00
4" cast iron		\$23.00		35	28	7	20%	\$0.00
6" PVC		\$27.00		40	28	12	30%	\$0.00
6" ductile iron		\$27.00		35	28	7	20%	\$0.00
6" cast iron		\$27.00		35	28	7	20%	\$0.00
8" cast iron		\$33.00		35	28	7	20%	\$0.00
8" PVC		\$33.00		40	28	12	30%	\$0.00

Regency Square Main
Service Area Certification

Fittings	INVENTORY		PAST AND PRESENT TOTAL COST					
	1979	2007 UNIT COST	Present Value	Average Service Life ¹ (yrs)	Years in Service (yr)	Remainder of Service (yr)	Depreciation Factor	Current Value
2" 90° bend		\$100.00		33	28	5	15%	\$0.00
3" 90° bend		\$131.00		33	28	5	15%	\$0.00
4" 45° bend		\$325.00		33	28	5	15%	\$0.00
4" 90° bend		\$325.00		33	28	5	15%	\$0.00
6" 11.25° bend		\$380.00		33	28	5	15%	\$0.00
6" 22.5° bend		\$380.00		33	28	5	15%	\$0.00
8" 45° bend		\$380.00		33	28	5	15%	\$0.00
8" 90° bend		\$380.00		33	28	5	15%	\$0.00
8" 11.25° bend		\$530.00		33	28	5	15%	\$0.00
8" 22.5° bend		\$530.00		33	28	5	15%	\$0.00
8" 45° bend		\$530.00		33	28	5	15%	\$0.00
8" 90° bend		\$530.00		33	28	5	15%	\$0.00
10" 22.5° bend		\$680.00		33	28	5	15%	\$0.00
10" 45° bend		\$680.00		33	28	5	15%	\$0.00
10" 90° bend		\$680.00		33	28	5	15%	\$0.00
12" 45° bend		\$1,100.00		33	28	5	15%	\$0.00
12" 90° bend		\$1,100.00		33	28	5	15%	\$0.00
16" 45° bend		\$1,800.00		33	28	5	15%	\$0.00
16" 90° bend		\$1,800.00		33	28	5	15%	\$0.00
2"x 2" Tee		\$120.00		33	28	5	15%	\$0.00
4"x 2" Tee		\$310.00		33	28	5	15%	\$0.00
4"x 4" Tee		\$450.00		33	28	5	15%	\$0.00
6"x 2" Tee		\$530.00		33	28	5	15%	\$0.00
6"x 4" Tee		\$610.00		33	28	5	15%	\$0.00
6"x 6" Tee		\$700.00		33	28	5	15%	\$0.00
8"x 6" Tee		\$800.00		33	28	5	15%	\$0.00
8"x 8" Tee	1	\$875.00	\$875.00	33	28	5	15%	\$132.68
10"x 8" Tee	3	\$1,160.00	\$3,450.00	33	28	5	15%	\$522.73
12"x 8" Tee		\$1,950.00		33	28	5	15%	\$0.00
2" valve		\$302.00		20	28	0	0%	\$0.00
4" valve		\$825.00		20	28	0	0%	\$0.00
6" valve		\$950.00		20	28	0	0%	\$0.00
8" valve	3	\$1,050.00	\$3,160.00	20	28	0	0%	\$0.00
10" valve		\$1,300.00		20	28	0	0%	\$0.00
12" valve		\$2,100.00		20	28	0	0%	\$0.00
6"x 4" Reducer		\$325.00		33	28	5	15%	\$0.00
8"x 6" Reducer		\$500.00		33	28	5	15%	\$0.00
10"x 8" Reducer		\$700.00		33	28	5	15%	\$0.00
12"x 8" Reducer		\$950.00		33	28	5	15%	\$0.00
12"x 10" Reducer		\$1,100.00		33	28	5	15%	\$0.00
16"x 10" Reducer		\$1,700.00		33	28	5	15%	\$0.00
8" sleeve		\$200.00		33	28	5	15%	\$0.00
10" sleeve		\$400.00		33	28	5	15%	\$0.00
16" sleeve		\$800.00		33	28	5	15%	\$0.00
10"x 8" cross		\$850.00		33	28	5	15%	\$0.00
10"x 10" cross		\$920.00		33	28	5	15%	\$0.00
Water Meter								
Water Treatment System								
Well No. 1								
Well No. 2								
Well No. 3								
Fire Pump Building								

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

Sanitary Sawyer	INVENTORY	2007	PAST AND PRESENT TOTAL COST					
	1980	UNIT COST	Present Value	Average Service Life ¹ (yrs)	Years in Service (yr)	Remainder of Service (yr)	Depreciation Factor	Current Value
4" service				35	27	8	23%	\$0.00
6" service	648	\$30.00	\$19,440.00	35	27	8	23%	\$4,443.43
8" vitrified clay (0'-2')				40	27	13	33%	\$0.00
8" vitrified clay (2'-4')				40	27	13	33%	\$0.00
8" vitrified clay (4'-8')	826	\$32.00	\$26,432.00	40	27	13	33%	\$8,590.40
8" vitrified clay (8'-8')	985	\$42.00	\$40,530.00	40	27	13	33%	\$13,172.25
8" vitrified clay (8'-10')	631	\$50.00	\$31,550.00	40	27	13	33%	\$10,253.75
10" vitrified clay (10'-12')		\$61.00		40	27	13	33%	\$0.00
6" PVC (0'-2')				40	27	13	33%	\$0.00
6" PVC (2'-4')				40	27	13	33%	\$0.00
6" PVC (4'-8')		\$27.00		40	27	13	33%	\$0.00
6" PVC (6'-8')		\$30.00		40	27	13	33%	\$0.00
6" PVC (8'-10')				40	27	13	33%	\$0.00
8" PVC (0'-2')				40	27	13	33%	\$0.00
8" PVC (2'-4')				40	27	13	33%	\$0.00
8" PVC (4'-8')		\$32.00		40	27	13	33%	\$0.00
8" PVC (8'-8')		\$42.00		40	27	13	33%	\$0.00
8" PVC (8'-10')		\$50.00		40	27	13	33%	\$0.00
8" PVC (10'-12')		\$61.00		40	27	13	33%	\$0.00
Manhole (0'-2')				27	27	0	0%	\$0.00
Manhole (2'-4')		\$3,000.00		27	27	0	0%	\$0.00
Manhole (4'-8')	8	\$3,120.00	\$18,720.00	27	27	0	0%	\$0.00
Manhole (8'-8')	7	\$3,369.00	\$23,583.00	27	27	0	0%	\$0.00
Manhole (8'-10')	4	\$3,810.00	\$15,240.00	27	27	0	0%	\$0.00
Manhole (10'-12')		\$4,183.00		27	27	0	0%	\$0.00
Simplex Pump (Firestone)								
Station 6" Dia. (8' deep)								
Fire Main								
4" unknown (assumed CI)		\$23.00		35	27	8	23%	\$0.00
6" cast iron		\$27.00		35	27	8	23%	\$0.00
6" ductile iron		\$27.00		35	27	8	23%	\$0.00
6" unknown (assumed CI)	92	\$27.00	\$2,484.00	35	27	8	23%	\$5.68
8" unknown (assumed CI)		\$33.00	\$0.00	35	27	8	23%	\$0.00
8" ductile iron	3,186	\$33.00	\$105,138.00	35	27	8	23%	\$240.32
8" cast iron		\$33.00		35	27	8	23%	\$0.00
10" PVC		\$38.00		40	27	13	33%	\$0.00
10" ductile iron		\$38.00		35	27	8	23%	\$0.00
10" cast iron		\$38.00		35	27	8	23%	\$0.00
12" PVC		\$45.00		40	27	13	33%	\$0.00
16" PVC		\$60.00		40	27	13	33%	\$0.00
Fire Hydrant	6	\$3,000.00	\$18,000.00	40	27	13	33%	\$48.75
Force Main								
3" cast iron		\$18.00		35	27	8	23%	\$0.00
6" cast iron		\$27.00		35	27	8	23%	\$0.00
Water Main								
2" galvanized		\$10.00		33	27	6	18%	\$0.00
2" PVC		\$10.00		40	27	13	33%	\$0.00
2" unknown (assumed galv.)		\$10.00		33	27	6	18%	\$0.00
4" unknown (assumed CI)	296	\$23.00	\$6,808.00	35	27	8	23%	\$15.56
4" PVC		\$23.00		40	27	13	33%	\$0.00
4" ductile iron	178	\$23.00	\$4,048.00	35	27	8	23%	\$9.25
4" cast iron		\$23.00		35	27	8	23%	\$0.00
6" PVC		\$27.00		40	27	13	33%	\$0.00
6" ductile iron	2,797	\$27.00	\$75,519.00	35	27	8	23%	\$172.61
6" cast iron		\$27.00		35	27	8	23%	\$0.00
8" cast iron		\$33.00		35	27	8	23%	\$0.00
8" PVC		\$33.00		40	27	13	33%	\$0.00

	INVENTORY		PAST AND PRESENT TOTAL COST					
	1980	2007 UNIT COST	Present Value	Average Service Life ¹ (yrs)	Years In Service (yr)	Remainder of Service (yr)	Depreciation Factor	Current Value
Fittings								
2" 90° bend		\$100.00		33	27	6	18%	\$0.00
3" 90° bend		\$131.00		33	27	6	10%	\$0.00
4" 45° bend		\$325.00		33	27	6	18%	\$0.00
4" 90° bend	1	\$325.00	\$325.00	33	27	6	18%	\$59.09
6" 11.25° bend	1	\$380.00	\$380.00	33	27	6	18%	\$69.09
6" 22.5° bend	1	\$380.00	\$380.00	33	27	6	18%	\$69.09
6" 45° bend	6	\$380.00	\$2,280.00	33	27	6	18%	\$414.55
6" 90° bend	1	\$380.00	\$380.00	33	27	6	18%	\$69.09
8" 11.25° bend		\$530.00		33	27	6	18%	\$0.00
8" 22.5° bend	3	\$530.00	\$1,590.00	33	27	6	18%	\$289.09
8" 45° bend	9	\$530.00	\$4,770.00	33	27	6	18%	\$867.27
8" 90° bend		\$530.00		33	27	6	18%	\$0.00
10" 22.5° bend		\$660.00		33	27	6	18%	\$0.00
10" 45° bend		\$660.00		33	27	6	18%	\$0.00
10" 90° bend		\$660.00		33	27	6	18%	\$0.00
12" 45° bend		\$1,100.00		33	27	6	18%	\$0.00
12" 90° bend		\$1,100.00		33	27	6	18%	\$0.00
18" 45° bend		\$1,800.00		33	27	6	18%	\$0.00
18" 90° bend		\$1,800.00		33	27	6	18%	\$0.00
2"x2" Tee		\$120.00		33	27	6	18%	\$0.00
4"x2" Tee		\$310.00		33	27	6	18%	\$0.00
4"x4" Tee		\$450.00		33	27	6	18%	\$0.00
6"x2" Tee		\$530.00		33	27	6	18%	\$0.00
6"x4" Tee	6	\$810.00	\$3,860.00	33	27	6	18%	\$865.45
6"x8" Tee	4	\$700.00	\$2,800.00	33	27	6	18%	\$509.09
8"x8" Tee	6	\$800.00	\$4,800.00	33	27	6	18%	\$872.73
8"x8" Tee	3	\$975.00	\$2,625.00	33	27	6	18%	\$477.27
10"x8" Tee		\$1,150.00		33	27	6	18%	\$0.00
12"x8" Tee		\$1,650.00		33	27	6	18%	\$0.00
2" valve		\$302.00		20	27	0	0%	\$0.00
4" valve	6	\$625.00	\$4,950.00	20	27	0	0%	\$0.00
6" valve	8	\$950.00	\$7,600.00	20	27	0	0%	\$0.00
8" valve	5	\$1,650.00	\$5,250.00	20	27	0	0%	\$0.00
10" valve		\$1,300.00		20	27	0	0%	\$0.00
12" valve		\$2,100.00		20	27	0	0%	\$0.00
6"x4" Reducer	2	\$325.00	\$650.00	33	27	6	18%	\$118.18
8"x8" Reducer		\$500.00		33	27	6	18%	\$0.00
10"x8" Reducer		\$700.00		33	27	6	18%	\$0.00
12"x8" Reducer		\$950.00		33	27	6	18%	\$0.00
12"x10" Reducer		\$1,100.00		33	27	6	18%	\$0.00
18"x10" Reducer		\$1,700.00		33	27	6	18%	\$0.00
8" sleeve		\$200.00		33	27	6	18%	\$0.00
10" sleeve		\$400.00		33	27	6	18%	\$0.00
18" sleeve		\$800.00		33	27	6	18%	\$0.00
10"x8" cross		\$850.00		33	27	6	18%	\$0.00
10"x10" cross		\$920.00		33	27	6	18%	\$0.00
Water Meter	72	\$250.00	\$18,000.00	17	27	0	0%	\$0.00
Water Treatment System								
Well No. 1								
Well No. 2								
Well No. 3								
Fire Pump Building								

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

Sanitary Sewer	INVENTORY	2007	PAST AND PRESENT TOTAL COST					
	1990	UNIT COST	Present Value	Average Service Life ¹ (yrs)	Years in Service (yr)	Remainder of Service (yr)	Depreciation Factor	Current Value
4" service				35	17	18	51%	\$0.00
6" service		\$30.00		35	17	18	51%	\$0.00
8" vitrified clay (0'-2')				40	17	23	58%	\$0.00
8" vitrified clay (2'-4')				40	17	23	58%	\$0.00
8" vitrified clay (4'-6')		\$32.00		40	17	23	58%	\$0.00
8" vitrified clay (6'-8')		\$42.00		40	17	23	58%	\$0.00
8" vitrified clay (8'-10')		\$50.00		40	17	23	58%	\$0.00
10" vitrified clay (10'-12')		\$61.00		40	17	23	58%	\$0.00
6" PVC (0'-2')				40	17	23	58%	\$0.00
6" PVC (2'-4')				40	17	23	58%	\$0.00
6" PVC (4'-6')		\$27.00		40	17	23	58%	\$0.00
6" PVC (6'-8')		\$30.00		40	17	23	58%	\$0.00
6" PVC (8'-10')				40	17	23	58%	\$0.00
8" PVC (0'-2')				40	17	23	58%	\$0.00
8" PVC (2'-4')				40	17	23	58%	\$0.00
8" PVC (4'-6')		\$32.00		40	17	23	58%	\$0.00
8" PVC (6'-8')		\$42.00		40	17	23	58%	\$0.00
8" PVC (8'-10')		\$50.00		40	17	23	58%	\$0.00
8" PVC (10'-12')		\$61.00		40	17	23	58%	\$0.00
Manhole (0'-2')				27	17	10	37%	\$0.00
Manhole (2'-4')		\$3,000.00		27	17	10	37%	\$0.00
Manhole (4'-6')		\$3,120.00		27	17	10	37%	\$0.00
Manhole (6'-8')		\$3,360.00		27	17	10	37%	\$0.00
Manhole (8'-10')		\$3,910.00		27	17	10	37%	\$0.00
Manhole (10'-12')		\$4,183.00		27	17	10	37%	\$0.00
Simplex Pump (Firestone) Station 6' Dia. (8' deep)								
Fire Main								
4" unknown (assumed CI)		\$23.00		35	17	18	51%	\$0.00
6" cast iron		\$27.00		35	17	18	51%	\$0.00
6" ductile iron		\$27.00		35	17	18	51%	\$0.00
6" unknown (assumed CI)	434	\$27.00	\$11,718.00	35	17	18	51%	\$6,028.40
8" unknown (assumed CI)		\$33.00		35	17	18	51%	\$0.00
8" ductile iron		\$33.00		35	17	18	51%	\$0.00
8" cast iron		\$33.00		35	17	18	51%	\$0.00
10" PVC		\$38.00		40	17	23	58%	\$0.00
10" ductile iron		\$38.00		35	17	18	51%	\$0.00
10" cast iron		\$38.00		35	17	18	51%	\$0.00
12" PVC		\$45.00		40	17	23	58%	\$0.00
16" PVC		\$60.00		40	17	23	58%	\$0.00
Fire Hydrant		\$3,000.00		40	17	23	58%	\$0.00
Force Main								
3" cast iron		\$19.00		35	17	18	51%	\$0.00
6" cast iron		\$27.00		35	17	18	51%	\$0.00
Water Main								
2" galvanized		\$10.00		33	17	16	48%	\$0.00
2" PVC		\$10.00		40	17	23	58%	\$0.00
2" unknown (assumed galv.)		\$10.00		33	17	16	48%	\$0.00
4" unknown (assumed CI)		\$23.00		35	17	18	51%	\$0.00
4" PVC		\$23.00		40	17	23	58%	\$0.00
4" ductile iron		\$23.00		35	17	18	51%	\$0.00
4" cast iron		\$23.00		35	17	18	51%	\$0.00
6" PVC		\$27.00		40	17	23	58%	\$0.00
6" ductile iron		\$27.00		35	17	18	51%	\$0.00
6" cast iron		\$27.00		35	17	18	51%	\$0.00
8" cast iron		\$33.00		35	17	18	51%	\$0.00
8" PVC		\$33.00		40	17	23	58%	\$0.00

	INVENTORY		PAST AND PRESENT TOTAL COST					
	1990	2007 UNIT COST	Present Value	Average Service Life ¹ (yrs)	Years in Service (yr)	Remainder of Service (yr)	Depreciation Factor	Current Value
Fittings								
2" 90° bend		\$100.00		33	17	16	48%	\$0.00
3" 90° bend	2	\$131.00		33	17	16	48%	\$0.00
4" 45° bend		\$325.00		33	17	16	48%	\$0.00
4" 90° bend		\$325.00		33	17	16	48%	\$0.00
6" 11.25° bend		\$380.00		33	17	16	48%	\$0.00
6" 22.5° bend		\$380.00		33	17	16	48%	\$0.00
6" 45° bend		\$380.00		33	17	16	48%	\$0.00
6" 90° bend	1	\$380.00		33	17	16	48%	\$0.00
8" 11.25° bend		\$530.00		33	17	16	48%	\$0.00
8" 22.5° bend		\$530.00		33	17	16	48%	\$0.00
8" 45° bend		\$530.00		33	17	16	48%	\$0.00
8" 90° bend		\$530.00		33	17	16	48%	\$0.00
10" 22.5° bend		\$660.00		33	17	16	48%	\$0.00
10" 45° bend		\$660.00		33	17	16	48%	\$0.00
10" 90° bend		\$660.00		33	17	16	48%	\$0.00
12" 45° bend		\$1,100.00		33	17	16	48%	\$0.00
12" 90° bend	2	\$1,100.00		33	17	16	48%	\$0.00
16" 45° bend		\$1,800.00		33	17	16	48%	\$0.00
16" 90° bend		\$1,800.00		33	17	16	48%	\$0.00
2"x 2" Tee		\$120.00		33	17	16	48%	\$0.00
4"x2" Tee		\$310.00		33	17	16	48%	\$0.00
4"x4" Tee		\$450.00		33	17	16	48%	\$0.00
6"x2" Tee		\$530.00		33	17	16	48%	\$0.00
6"x4" Tee		\$810.00		33	17	16	48%	\$0.00
6"x6" Tee		\$700.00		33	17	16	48%	\$0.00
8"x8" Tee		\$800.00		33	17	16	48%	\$0.00
8"x8" Tee		\$875.00		33	17	16	48%	\$0.00
10"x8" Tee		\$1,150.00		33	17	16	48%	\$0.00
12"x8" Tee	1	\$1,950.00		33	17	16	48%	\$0.00
2" valve		\$302.00		20	17	3	15%	\$0.00
4" valve		\$825.00		20	17	3	15%	\$0.00
6" valve	1	\$950.00		20	17	3	15%	\$0.00
8" valve	1	\$1,050.00		20	17	3	15%	\$0.00
10" valve		\$1,300.00		20	17	3	15%	\$0.00
12" valve	1	\$2,100.00		20	17	3	15%	\$0.00
6"x4" Reducer		\$325.00		33	17	16	48%	\$0.00
8"x8" Reducer		\$500.00		33	17	16	48%	\$0.00
10"x8" Reducer		\$700.00		33	17	16	48%	\$0.00
12"x8" Reducer	1	\$950.00		33	17	16	48%	\$0.00
12"x10" Reducer		\$1,100.00		33	17	16	48%	\$0.00
16"x10" Reducer		\$1,700.00		33	17	16	48%	\$0.00
8" sleeve		\$200.00		33	17	16	48%	\$0.00
10" sleeve		\$400.00		33	17	16	48%	\$0.00
16" sleeve		\$800.00		33	17	16	48%	\$0.00
10"x8" cross		\$850.00		33	17	16	48%	\$0.00
10"x10" cross		\$920.00		33	17	16	48%	\$0.00
Water Meter								
Water Treatment System								
Well No. 1								
Well No. 2								
Well No. 3								
Fire Pump Building								

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

Sanitary Sewer	INVENTORY		PAST AND PRESENT TOTAL COST					
	1992	UNIT COST	2007					Current Value
			Present Value	Average Service Life ¹ (yrs)	Years in Service (yr)	Remainder of Service (yr)	Depreciation Factor	
4" service				35	15	20	57%	\$0.00
6" service	163	\$30.00	\$4,890.00	35	15	20	57%	\$2,794.29
8" vitrified clay (0'-2')				40	15	25	63%	\$0.00
8" vitrified clay (2'-4')				40	15	25	63%	\$0.00
8" vitrified clay (4'-6')		\$32.00		40	15	25	63%	\$0.00
8" vitrified clay (6'-8')		\$42.00		40	15	25	63%	\$0.00
8" vitrified clay (8'-10')		\$50.00		40	15	25	63%	\$0.00
10" vitrified clay (10'-12')		\$81.00		40	15	25	63%	\$0.00
6" PVC (0'-2')				40	15	25	63%	\$0.00
6" PVC (2'-4')				40	15	25	63%	\$0.00
6" PVC (4'-8')	148	\$27.00	\$3,998.00	40	15	25	63%	\$2,497.60
6" PVC (6'-8')	44	\$30.00	\$1,320.00	40	15	25	63%	\$825.00
6" PVC (8'-10')				40	15	25	63%	\$0.00
8" PVC (0'-2')				40	15	25	63%	\$0.00
8" PVC (2'-4')				40	15	25	63%	\$0.00
8" PVC (4'-6')	187	\$32.00	\$5,984.00	40	15	25	63%	\$3,740.00
8" PVC (6'-8')	697	\$42.00	\$29,274.00	40	15	25	63%	\$18,296.25
8" PVC (8'-10')	373	\$50.00	\$18,650.00	40	15	25	63%	\$11,656.25
8" PVC (10'-12')	223	\$81.00	\$13,603.00	40	15	25	63%	\$8,501.88
Manhole (0'-2')				27	15	12	44%	\$0.00
Manhole (2'-4')		\$3,000.00		27	15	12	44%	\$0.00
Manhole (4'-6')	2	\$3,120.00	\$6,240.00	27	15	12	44%	\$2,773.33
Manhole (6'-8')	4	\$3,369.00	\$13,476.00	27	15	12	44%	\$5,989.33
Manhole (8'-10')	1	\$3,810.00	\$3,810.00	27	15	12	44%	\$1,893.33
Manhole (10'-12')	2	\$4,183.00	\$8,366.00	27	15	12	44%	\$3,718.22
Simplex Pump (Firestone) Station 6' Dia. (8' deep)								
Fire Main								
4" unknown (assumed CI)		\$23.00		35	15	20	57%	\$0.00
6" cast iron		\$27.00		35	15	20	57%	\$0.00
6" ductile iron	166	\$27.00	\$4,212.00	35	15	20	67%	\$2,406.86
6" unknown (assumed CI)		\$27.00		35	15	20	57%	\$0.00
8" unknown (assumed CI)		\$33.00		35	15	20	57%	\$0.00
8" ductile iron	1,180	\$33.00	\$39,270.00	35	15	20	67%	\$22,440.00
8" cast iron		\$33.00		35	15	20	57%	\$0.00
10" PVC	102	\$38.00	\$3,876.00	40	15	25	63%	\$2,422.50
10" ductile iron		\$38.00		35	15	20	57%	\$0.00
10" cast iron		\$38.00		35	15	20	57%	\$0.00
12" PVC	570	\$45.00	\$25,650.00	40	15	25	63%	\$16,031.25
16" PVC	887	\$60.00	\$41,220.00	40	15	25	63%	\$25,782.50
Fire Hydrant	1	\$3,000.00	\$3,000.00	40	15	25	63%	\$1,875.00
Force Main								
6" cast iron		\$19.00		35	15	20	57%	\$0.00
8" cast iron		\$27.00		35	15	20	57%	\$0.00
Water Main								
2" galvanized		\$10.00		33	15	18	55%	\$0.00
2" PVC		\$10.00		40	15	25	63%	\$0.00
2" unknown (assumed galv.)		\$10.00		33	15	18	55%	\$0.00
4" unknown (assumed CI)		\$23.00		35	15	20	57%	\$0.00
4" PVC	89	\$23.00	\$2,047.00	40	15	25	63%	\$1,279.38
4" ductile iron		\$23.00		35	15	20	57%	\$0.00
4" cast iron		\$23.00		35	15	20	57%	\$0.00
6" PVC		\$27.00		40	15	25	63%	\$0.00
6" ductile iron	1,474	\$27.00	\$39,798.00	35	15	20	57%	\$22,741.71
6" cast iron		\$27.00		35	15	20	57%	\$0.00
8" cast iron		\$33.00		35	15	20	57%	\$0.00
8" PVC		\$33.00		40	15	25	63%	\$0.00

	INVENTORY		PAST AND PRESENT TOTAL COST					
	1992	2007 UNIT COST	Present Value	Average Service Life ¹ (yrs)	Years in Service (yr)	Remainder of Service (yr)	Depreciation Factor	Current Value
Fittings								
2" 90° bend		\$100.00		33	15	18	55%	\$0.00
3" 90° bend		\$131.00		30	15	18	66%	\$0.00
4" 45° bend	2	\$325.00	\$650.00	33	15	18	55%	\$354.55
4" 90° bend		\$325.00		33	15	18	55%	\$0.00
6" 11.25° bend		\$380.00		33	15	18	55%	\$0.00
6" 22.5° bend		\$380.00		33	15	18	55%	\$0.00
6" 45° bend	1	\$380.00	\$380.00	33	15	18	56%	\$207.27
6" 90° bend	4	\$380.00	\$1,520.00	33	15	18	55%	\$829.09
8" 11.25° bend		\$530.00		33	15	18	55%	\$0.00
8" 22.5° bend		\$530.00		33	15	18	55%	\$0.00
8" 45° bend	1	\$530.00	\$530.00	33	15	18	56%	\$289.09
8" 90° bend	4	\$530.00	\$2,120.00	33	15	18	55%	\$1,156.36
10" 22.5° bend	1	\$660.00	\$660.00	33	15	18	55%	\$360.00
10" 45° bend	2	\$660.00	\$1,320.00	33	15	18	55%	\$720.00
10" 90° bend	1	\$660.00	\$660.00	33	15	18	55%	\$360.00
12" 45° bend	1	\$1,100.00	\$1,100.00	33	15	18	55%	\$600.00
12" 90° bend	2	\$1,100.00	\$2,200.00	33	15	18	55%	\$1,200.00
16" 45° bend	4	\$1,800.00	\$7,200.00	33	15	18	55%	\$3,927.27
16" 90° bend	2	\$1,800.00	\$3,600.00	33	15	18	55%	\$1,983.64
2" x 2" Tee		\$120.00		33	15	18	65%	\$0.00
4" x 2" Tee		\$310.00		33	15	18	55%	\$0.00
4" x 4" Tee		\$450.00		33	15	18	55%	\$0.00
6" x 2" Tee		\$530.00		33	15	18	55%	\$0.00
6" x 4" Tee		\$610.00		33	15	18	55%	\$0.00
6" x 6" Tee	2	\$700.00	\$1,400.00	33	15	18	55%	\$763.64
8" x 6" Tee	2	\$800.00	\$1,600.00	33	15	18	55%	\$872.73
8" x 8" Tee	1	\$875.00	\$875.00	33	15	18	55%	\$477.27
10" x 8" Tee		\$1,150.00		33	15	18	55%	\$0.00
12" x 8" Tee		\$1,950.00		33	15	18	55%	\$0.00
2" valve		\$302.00		20	15	5	25%	\$0.00
4" valve	1	\$825.00	\$825.00	20	15	5	25%	\$208.25
6" valve	8	\$950.00	\$7,600.00	20	15	5	25%	\$1,900.00
8" valve	4	\$1,050.00	\$4,200.00	20	15	5	25%	\$1,050.00
10" valve	4	\$1,300.00	\$5,200.00	20	15	5	25%	\$1,300.00
12" valve	3	\$2,100.00	\$6,300.00	20	15	5	25%	\$1,675.00
6" x 4" Reducer	1	\$325.00	\$325.00	33	15	18	55%	\$177.27
8" x 6" Reducer	1	\$500.00	\$500.00	33	15	18	55%	\$272.73
10" x 8" Reducer	1	\$700.00	\$700.00	33	15	18	55%	\$381.82
12" x 8" Reducer		\$950.00		33	15	18	55%	\$0.00
12" x 10" Reducer	1	\$1,100.00	\$1,100.00	33	15	18	55%	\$600.00
16" x 10" Reducer	1	\$1,700.00	\$1,700.00	33	15	18	55%	\$927.27
8" sleeve	3	\$200.00	\$600.00	33	15	18	55%	\$327.27
10" sleeve	2	\$400.00	\$800.00	33	15	18	55%	\$436.36
16" sleeve	1	\$800.00	\$800.00	33	15	18	55%	\$436.36
10" x 8" cross	1	\$950.00	\$950.00	33	15	18	55%	\$463.64
10" x 10" cross	1	\$920.00	\$920.00	33	15	18	55%	\$501.82
Water Meter		\$250.00	\$0.00	17	17	0	0%	\$0.00
Water Treatment System								
Well No. 1								
Well No. 2								
Well No. 3								
Fire Pump Building	1							

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

Inventory	2007 UNIT COST	PAST AND PRESENT TOTAL COST						
		1933	Present Value	Average Service Life ¹ (yrs)	Years in Service (yr)	Remainder of Service (yr)	Depreciation Factor	Current Value
Sanitary Sewer								
4" service				35	14	21	60%	\$0.00
8" service	\$30.00			35	14	21	60%	\$0.00
8" vitrified clay (0'-2')				40	14	26	65%	\$0.00
8" vitrified clay (2'-4')				40	14	26	65%	\$0.00
8" vitrified clay (4'-6')	\$32.00			40	14	26	65%	\$0.00
8" vitrified clay (6'-8')	\$42.00			40	14	26	65%	\$0.00
8" vitrified clay (8'-10')	\$50.00			40	14	26	65%	\$0.00
10" vitrified clay (10'-12')	\$61.00			40	14	26	65%	\$0.00
6" PVC (0'-2')				40	14	26	65%	\$0.00
6" PVC (2'-4')				40	14	26	65%	\$0.00
8" PVC (4'-6')	\$27.00			40	14	26	65%	\$0.00
8" PVC (6'-8')	\$30.00			40	14	26	65%	\$0.00
8" PVC (8'-10')				40	14	26	65%	\$0.00
8" PVC (0'-2')				40	14	26	65%	\$0.00
8" PVC (2'-4')				40	14	26	65%	\$0.00
8" PVC (4'-6')	\$32.00			40	14	26	65%	\$0.00
8" PVC (6'-8')	\$42.00			40	14	26	65%	\$0.00
8" PVC (8'-10')	\$50.00			40	14	26	65%	\$0.00
8" PVC (10'-12')	\$61.00			40	14	26	65%	\$0.00
Manhole								
Manhole (0'-2')								
Manhole (2'-4')	\$3,000.00							
Manhole (4'-6')	\$3,120.00							
Manhole (6'-8')	\$3,369.00							
Manhole (8'-10')	\$3,810.00							
Manhole (10'-12')	\$4,183.00							
Simplex Pump (Fresstone)								
Station 8' Dia. (8' deep)								
Fire Main								
4" unknown (assumed CI)	\$23.00			35	14	21	60%	\$0.00
6" cast iron	\$27.00			35	14	21	60%	\$0.00
6" ductile iron	\$27.00			35	14	21	60%	\$0.00
6" unknown (assumed CI)	\$27.00			35	14	21	60%	\$0.00
8" unknown (assumed CI)	\$33.00			35	14	21	60%	\$0.00
8" ductile iron	\$33.00			35	14	21	60%	\$0.00
8" cast iron	\$33.00			35	14	21	60%	\$0.00
10" PVC	\$38.00			40	14	26	65%	\$0.00
10" ductile iron	\$38.00			35	14	21	60%	\$0.00
10" cast iron	\$38.00			35	14	21	60%	\$0.00
12" PVC	\$45.00			40	14	26	65%	\$0.00
16" PVC	\$60.00			40	14	26	65%	\$0.00
Fire Hydrant	2	\$3,000.00	\$6,000.00	40	14	26	65%	\$3,000.00
Force Main								
3" cast iron	\$19.00			35	14	21	60%	\$0.00
6" cast iron	\$27.00			35	14	21	60%	\$0.00
Water Main								
2" galvanized	\$10.00			33	14	19	58%	\$0.00
2" PVC	\$10.00	\$5,090.00		40	14	26	65%	\$3,308.50
2" unknown (assumed galv.)	168	\$10.00	\$1,680.00	33	14	19	58%	\$967.27
4" unknown (assumed CI)		\$23.00		35	14	21	60%	\$0.00
4" PVC	574	\$23.00	\$13,202.00	40	14	26	65%	\$8,581.30
4" ductile iron		\$23.00		35	14	21	60%	\$0.00
4" cast iron		\$23.00		35	14	21	60%	\$0.00
6" PVC		\$27.00		40	14	26	65%	\$0.00
6" ductile iron		\$27.00		35	14	21	60%	\$0.00
6" cast iron		\$27.00		35	14	21	60%	\$0.00
8" cast iron		\$33.00		35	14	21	60%	\$0.00
8" PVC		\$33.00		40	14	26	65%	\$0.00

Fittings	INVENTORY	2007	PAST AND PRESENT TOTAL COST					
	1993	UNIT COST	Present Value	Average Service Life ¹ (yrs)	Years In Service (yr)	Remainder of Service (yr)	Depreciation Factor	Current Value
2" 90° bend	2	\$100.00	\$200.00	33	14	19	58%	\$116.16
3" 90° bend		\$131.00		33	14	19	58%	\$0.00
4" 45° bend		\$325.00		33	14	19	58%	\$0.00
4" 90° bend	4	\$325.00	\$1,300.00	33	14	19	58%	\$748.48
5" 11.25° bend		\$380.00		33	14	19	58%	\$0.00
5" 22.5° bend		\$380.00		33	14	19	58%	\$0.00
5" 45° bend		\$380.00		33	14	19	58%	\$0.00
5" 90° bend		\$380.00		33	14	19	58%	\$0.00
5" 11.25° bend		\$630.00		33	14	19	58%	\$0.00
5" 22.5° bend		\$630.00		33	14	19	58%	\$0.00
5" 45° bend		\$530.00		33	14	19	58%	\$0.00
5" 90° bend		\$530.00		33	14	19	58%	\$0.00
10" 22.6° bend		\$860.00		33	14	19	58%	\$0.00
10" 45° bend		\$860.00		33	14	19	58%	\$0.00
10" 90° bend		\$860.00		33	14	19	58%	\$0.00
12" 45° bend		\$1,100.00		33	14	19	58%	\$0.00
12" 90° bend		\$1,100.00		33	14	19	58%	\$0.00
16" 45° bend		\$1,800.00		33	14	19	58%	\$0.00
16" 90° bend		\$1,800.00		33	14	19	58%	\$0.00
2"x2" Tee		\$120.00		33	14	19	58%	\$0.00
4"x2" Tee	6	\$310.00	\$1,550.00	33	14	19	58%	\$892.42
4"x4" Tee	2	\$450.00	\$900.00	33	14	19	58%	\$518.18
6"x2" Tee		\$230.00		33	14	19	58%	\$0.00
6"x4" Tee		\$810.00		33	14	19	58%	\$0.00
6"x6" Tee		\$700.00		33	14	19	58%	\$0.00
8"x6" Tee		\$900.00		33	14	19	58%	\$0.00
8"x8" Tee		\$975.00		33	14	19	58%	\$0.00
10"x8" Tee		\$1,180.00		33	14	19	58%	\$0.00
12"x8" Tee		\$1,850.00		33	14	19	58%	\$0.00
2" valve	3	\$302.00	\$906.00	20	14	6	30%	\$271.80
4" valve	4	\$225.00	\$3,300.00	20	14	6	30%	\$990.00
6" valve		\$250.00		20	14	6	30%	\$0.00
8" valve		\$1,050.00		20	14	6	30%	\$0.00
10" valve		\$1,300.00		20	14	6	30%	\$0.00
12" valve		\$2,100.00		20	14	6	30%	\$0.00
6"x4" Reducer		\$325.00		33	14	19	58%	\$0.00
8"x6" Reducer		\$500.00		33	14	19	58%	\$0.00
10"x8" Reducer		\$700.00		33	14	19	58%	\$0.00
12"x8" Reducer		\$650.00		33	14	19	58%	\$0.00
12"x10" Reducer		\$1,100.00		33	14	19	58%	\$0.00
16"x10" Reducer		\$1,700.00		33	14	19	58%	\$0.00
8" sleeve		\$200.00		33	14	19	58%	\$0.00
10" sleeve		\$400.00		33	14	19	58%	\$0.00
16" sleeve		\$900.00		33	14	19	58%	\$0.00
10"x8" cross		\$850.00		33	14	19	58%	\$0.00
10"x10" cross		\$920.00		33	14	19	58%	\$0.00
Water Meter	65	\$250.00	\$15,500.00	77	14	3	18%	\$2,911.78
Water Treatment System								
Well No. 1								
Well No. 2								
Well No. 3								
Fire Pump Building								

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

Sanitary Sewer	INVENTORY	2007	PAST AND PRESENT TOTAL COST					
	1995	UNIT COST	Present Value	Average Service Life ¹ (yrs)	Years In Service (yr)	Remainder of Service (yr)	Depreciation Factor	Current Value
4" service				35	12	23	66%	\$0.00
8" service		\$30.00		35	12	23	66%	\$0.00
8" vitrified clay (0'-2')				40	12	28	70%	\$0.00
8" vitrified clay (2'-4')				40	12	28	70%	\$0.00
8" vitrified clay (4'-8')		\$32.00		40	12	28	70%	\$0.00
8" vitrified clay (6'-8')		\$42.00		40	12	28	70%	\$0.00
8" vitrified clay (8'-10')		\$50.00		40	12	28	70%	\$0.00
10" vitrified clay (10'-12')		\$51.00		40	12	28	70%	\$0.00
6" PVC (0'-2')				40	12	28	70%	\$0.00
6" PVC (2'-4')				40	12	28	70%	\$0.00
6" PVC (4'-8')		\$27.00		40	12	28	70%	\$0.00
6" PVC (6'-8')		\$30.00		40	12	28	70%	\$0.00
6" PVC (8'-10')				40	12	28	70%	\$0.00
8" PVC (0'-2')				40	12	28	70%	\$0.00
8" PVC (2'-4')				40	12	28	70%	\$0.00
8" PVC (4'-8')		\$32.00		40	12	28	70%	\$0.00
8" PVC (6'-8')		\$42.00		40	12	28	70%	\$0.00
8" PVC (8'-10')		\$50.00		40	12	28	70%	\$0.00
8" PVC (10'-12')		\$61.00		40	12	28	70%	\$0.00
Manhole (0'-2')								
Manhole (2'-4')		\$3,000.00						
Manhole (4'-8')		\$3,120.00						
Manhole (8'-8')		\$3,369.00						
Manhole (8'-10')		\$3,810.00						
Manhole (10'-12')		\$4,183.00						
Simpex Pump (Firestone)								
Station 6' Dia. (8' deep)								
Fire Main								
4" unknown (assumed CI)		\$23.00		35	12	23	66%	\$0.00
6" cast iron		\$27.00		35	12	23	66%	\$0.00
6" ductile iron		\$27.00		35	12	23	66%	\$0.00
8" unknown (assumed CI)		\$27.00		35	12	23	66%	\$0.00
8" unknown (assumed CI)		\$33.00		35	12	23	66%	\$0.00
8" ductile iron		\$33.00		35	12	23	66%	\$0.00
8" cast iron		\$33.00		35	12	23	66%	\$0.00
10" PVC		\$38.00		40	12	28	70%	\$0.00
10" ductile iron		\$38.00		35	12	23	66%	\$0.00
10" cast iron		\$38.00		35	12	23	66%	\$0.00
12" PVC		\$45.00		40	12	28	70%	\$0.00
18" PVC		\$60.00		40	12	28	70%	\$0.00
Fire Hydrant		\$3,000.00		40	12	28	70%	\$0.00
Force Main								
3" cast iron		\$19.00		35	12	23	66%	\$0.00
6" cast iron		\$27.00		35	12	23	66%	\$0.00
Water Main								
2" galvanized		\$10.00		33	12	21	64%	\$0.00
2" PVC		\$10.00		40	12	28	70%	\$0.00
2" unknown (assumed galv.)		\$10.00		33	12	21	64%	\$0.00
4" unknown (assumed CI)		\$23.00		35	12	23	66%	\$0.00
4" PVC	160	\$23.00	\$3,680.00	40	12	28	70%	\$2,576.00
4" ductile iron		\$23.00		35	12	23	66%	\$0.00
4" cast iron		\$23.00		35	12	23	66%	\$0.00
6" PVC		\$27.00		40	12	28	70%	\$0.00
6" ductile iron		\$27.00		35	12	23	66%	\$0.00
6" cast iron		\$27.00		35	12	23	66%	\$0.00
8" cast iron		\$33.00		35	12	23	66%	\$0.00
8" PVC		\$33.00		40	12	28		

	INVENTORY		PAST AND PRESENT TOTAL COST					
	1995	2007 UNIT COST	Present Value	Average Service Life (yrs)	Years in Service (yr)	Remainder of Service (yr)	Depreciation Factor	Current Value
Fittings								
2" 90° bend		\$100.00		33	12	21	64%	\$0.00
3" 90° bend		\$131.00		33	12	21	64%	\$0.00
4" 45° bend		\$325.00		33	12	21	64%	\$0.00
4" 90° bend		\$325.00		33	12	21	64%	\$0.00
6" 11.25° bend		\$380.00		33	12	21	64%	\$0.00
6" 22.5° bend		\$380.00		33	12	21	64%	\$0.00
6" 45° bend		\$380.00		33	12	21	64%	\$0.00
6" 90° bend		\$380.00		33	12	21	64%	\$0.00
8" 11.25° bend		\$530.00		33	12	21	64%	\$0.00
8" 22.5° bend		\$530.00		33	12	21	64%	\$0.00
8" 45° bend		\$530.00		33	12	21	64%	\$0.00
8" 90° bend		\$530.00		33	12	21	64%	\$0.00
10" 22.5° bend		\$660.00		33	12	21	64%	\$0.00
10" 45° bend		\$660.00		33	12	21	64%	\$0.00
10" 90° bend		\$660.00		33	12	21	64%	\$0.00
12" 45° bend		\$1,100.00		33	12	21	64%	\$0.00
12" 90° bend		\$1,100.00		33	12	21	64%	\$0.00
18" 45° bend		\$1,800.00		33	12	21	64%	\$0.00
18" 90° bend		\$1,800.00		33	12	21	64%	\$0.00
2"x 2" Tee		\$120.00		33	12	21	64%	\$0.00
4"x2" Tee		\$310.00		33	12	21	64%	\$0.00
4"x4" Tee	1	\$450.00	\$450.00	33	12	21	64%	\$286.36
6"x2" Tee		\$530.00		33	12	21	64%	\$0.00
6"x4" Tee		\$610.00		33	12	21	64%	\$0.00
6"x6" Tee		\$700.00		33	12	21	64%	\$0.00
8"x6" Tee		\$800.00		33	12	21	64%	\$0.00
8"x8" Tee		\$875.00		33	12	21	64%	\$0.00
10"x8" Tee		\$1,150.00		33	12	21	64%	\$0.00
12"x8" Tee		\$1,950.00		33	12	21	64%	\$0.00
2" valve		\$302.00		20	12	8	40%	\$0.00
4" valve	1	\$825.00	\$825.00	20	12	8	40%	\$330.00
6" valve		\$950.00		20	12	8	40%	\$0.00
8" valve		\$1,050.00		20	12	8	40%	\$0.00
10" valve		\$1,300.00		20	12	8	40%	\$0.00
12" valve		\$2,100.00		20	12	8	40%	\$0.00
6"x4" Reducer		\$325.00		33	12	21	64%	\$0.00
8"x6" Reducer		\$500.00		33	12	21	64%	\$0.00
10"x8" Reducer		\$700.00		33	12	21	64%	\$0.00
12"x8" Reducer		\$950.00		33	12	21	64%	\$0.00
12"x10" Reducer		\$1,100.00		33	12	21	64%	\$0.00
18"x10" Reducer		\$1,700.00		33	12	21	64%	\$0.00
8" sleeve		\$200.00		33	12	21	64%	\$0.00
10" sleeve		\$400.00		33	12	21	64%	\$0.00
16" sleeve		\$600.00		33	12	21	64%	\$0.00
10"x8" cross		\$850.00		33	12	21	64%	\$0.00
10"x10" cross		\$920.00		33	12	21	64%	\$0.00
Water Meter	1	\$250.00	\$250.00	17	12	5	29%	\$73.53
Water Treatment System								
Well No. 1								
Well No. 2								
Well No. 3								
Fire Pump Building								

Sanitary Sewer	INVENTORY 2007		PAST AND PRESENT TOTAL COST					
	1997	UNIT COST	Present Value	Average Service Life ² (yrs)	Years in Service (yr)	Remainder of Service (yr)	Depreciation Factor	Current Value
4" service				35	10	25	71%	\$0.00
6" service		\$30.00		35	10	25	71%	\$0.00
8" vitrified clay (0'-2')				40	10	30	75%	\$0.00
8" vitrified clay (2'-4')				40	10	30	75%	\$0.00
8" vitrified clay (4'-8')		\$32.00		40	10	30	75%	\$0.00
8" vitrified clay (6'-8')		\$42.00		40	10	30	75%	\$0.00
8" vitrified clay (8'-10')		\$50.00		40	10	30	75%	\$0.00
10" vitrified clay (10'-12')		\$61.00		40	10	30	75%	\$0.00
6" PVC (0'-2')				40	10	30	75%	\$0.00
8" PVC (2'-4')				40	10	30	75%	\$0.00
6" PVC (4'-8')		\$27.00		40	10	30	75%	\$0.00
6" PVC (6'-8')		\$30.00		40	10	30	75%	\$0.00
6" PVC (8'-10')				40	10	30	75%	\$0.00
8" PVC (0'-2')				40	10	30	75%	\$0.00
8" PVC (2'-4')				40	10	30	75%	\$0.00
8" PVC (4'-6')		\$32.00		40	10	30	75%	\$0.00
8" PVC (6'-8')		\$42.00		40	10	30	75%	\$0.00
8" PVC (8'-10')		\$50.00		40	10	30	75%	\$0.00
8" PVC (10'-12')		\$61.00		40	10	30	75%	\$0.00
Manhole (0'-2')								
Manhole (2'-4')		\$3,000.00						
Manhole (4'-6')		\$3,120.00						
Manhole (6'-8')		\$3,369.00						
Manhole (8'-10')		\$3,810.00						
Manhole (10'-12')		\$4,183.00						
Simplex Pump (Firestone)								
Station 6" Dia. (8' deep)								
Fire Main								
4" unknown (assumed CI)		\$23.00		35	10	25	71%	\$0.00
6" cast iron		\$27.00		35	10	25	71%	\$0.00
6" ductile iron		\$27.00		35	10	25	71%	\$0.00
6" unknown (assumed CI)		\$27.00		35	10	25	71%	\$0.00
8" unknown (assumed CI)		\$33.00		35	10	25	71%	\$0.00
8" ductile iron		\$39.00		35	10	25	71%	\$0.00
8" cast iron		\$33.00		35	10	25	71%	\$0.00
10" PVC		\$38.00		40	10	30	75%	\$0.00
10" ductile iron		\$38.00		35	10	25	71%	\$0.00
10" cast iron		\$38.00		35	10	25	71%	\$0.00
12" PVC		\$45.00		40	10	30	75%	\$0.00
16" PVC		\$60.00		40	10	30	75%	\$0.00
Fire Hydrant		\$3,000.00		40	10	30	75%	\$0.00
Force Main								
3" cast iron		\$19.00		35	10	25	71%	\$0.00
6" cast iron		\$27.00		35	10	25	71%	\$0.00
Water Main								
2" galvanized		\$10.00		33	10	23	70%	\$0.00
2" PVC		\$10.00		40	10	30	75%	\$0.00
2" unknown (assumed galv.)		\$10.00		33	10	23	70%	\$0.00
4" unknown (assumed CI)		\$23.00		35	10	25	71%	\$0.00
4" PVC		\$23.00		40	10	30	75%	\$0.00
4" ductile iron		\$23.00		35	10	25	71%	\$0.00
4" cast iron		\$23.00		35	10	25	71%	\$0.00
6" PVC		\$27.00		40	10	30	75%	\$0.00
6" ductile iron		\$27.00		35	10	25	71%	\$0.00
8" cast iron		\$27.00		35	10	25	71%	\$0.00
8" cast iron		\$33.00		35	10	25	71%	\$0.00
8" PVC		\$33.00		40	10	30	75%	\$0.00



Infrastructure, environment, facilities

Ms. Alexa Daniels
The Regency Group, Inc.
One Independent Drive, Ste 1300
Jacksonville, FL 32202

RE: Regency Utilities, Inc.
Responses to Public Service Commission RFI

Dear Ms Daniels:

Pursuant with your request to investigate and provide a response to the Public Service Commission letter of March 26, 2008 regarding request for additional information for items 4a-4d and 5a we have included the attached report for your use in preparing your response letter.

Should you have any questions or concerns please contact me at this office.

Sincerely,

ARCADIS U.S., Inc.


Wallace Sanders
Sr. Project Manager

ARCADIS U.S., Inc.
1650 Prudential Drive
Suite 400
Jacksonville
Florida 32207
Tel 904 721 2991
Fax 904 861 2450
www.arcadis-us.com

WATER RESOURCES

Date:
April 22, 2008

Contact:
Wallace Sanders

Phone:
904.861-2820

Email:
Wallace.Sanders@arcadis-
us.com

Our ref:
JK006262

Florida License Numbers:
Engineering
EB00007917

Geology
GB310

Landscape Architecture
LC28000269

Surveying
LB7062

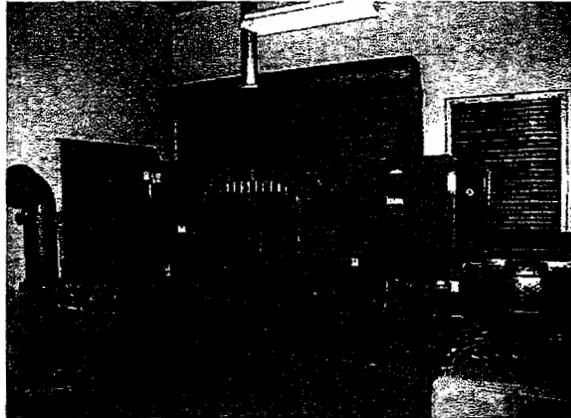
RESPONSE TO QUESTION FROM THE PUBLIC SERVICE COMMISSION RFI

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

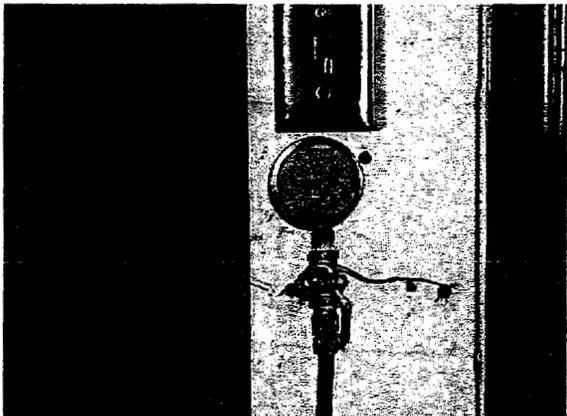
The fire protection system serving the mall has always been separate from the potable water system and operates by means of a separate high pressure dedicated motor driven fire pump with back-up power from an on-site emergency generator. Regency Square Malls fire protection system operates at between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



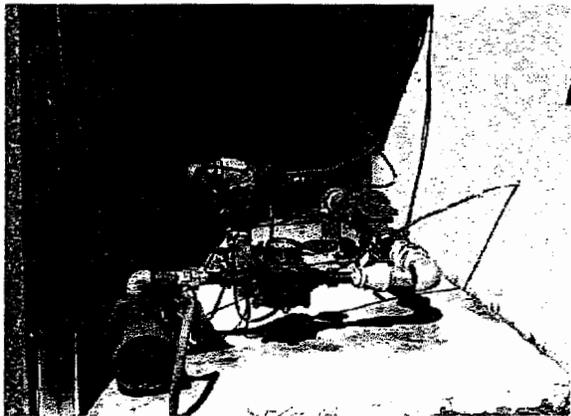
Dedicated Fire Pump and Controls



Emergency Generator



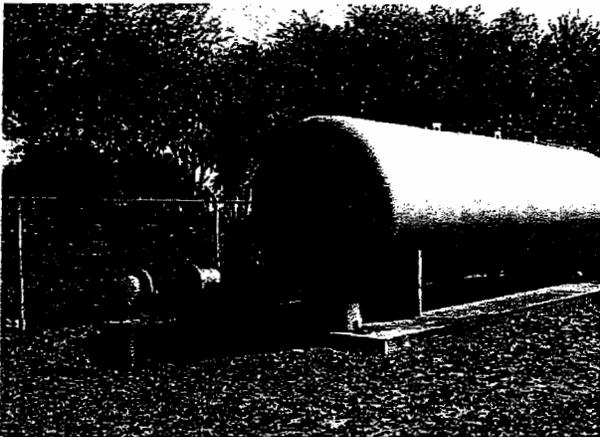
Fire System pressure at pump building 137 PSI



Fire System Jockey Pump

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

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



Potable system severed



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

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

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

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

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

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

(see partial utility system drawings attached)



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

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

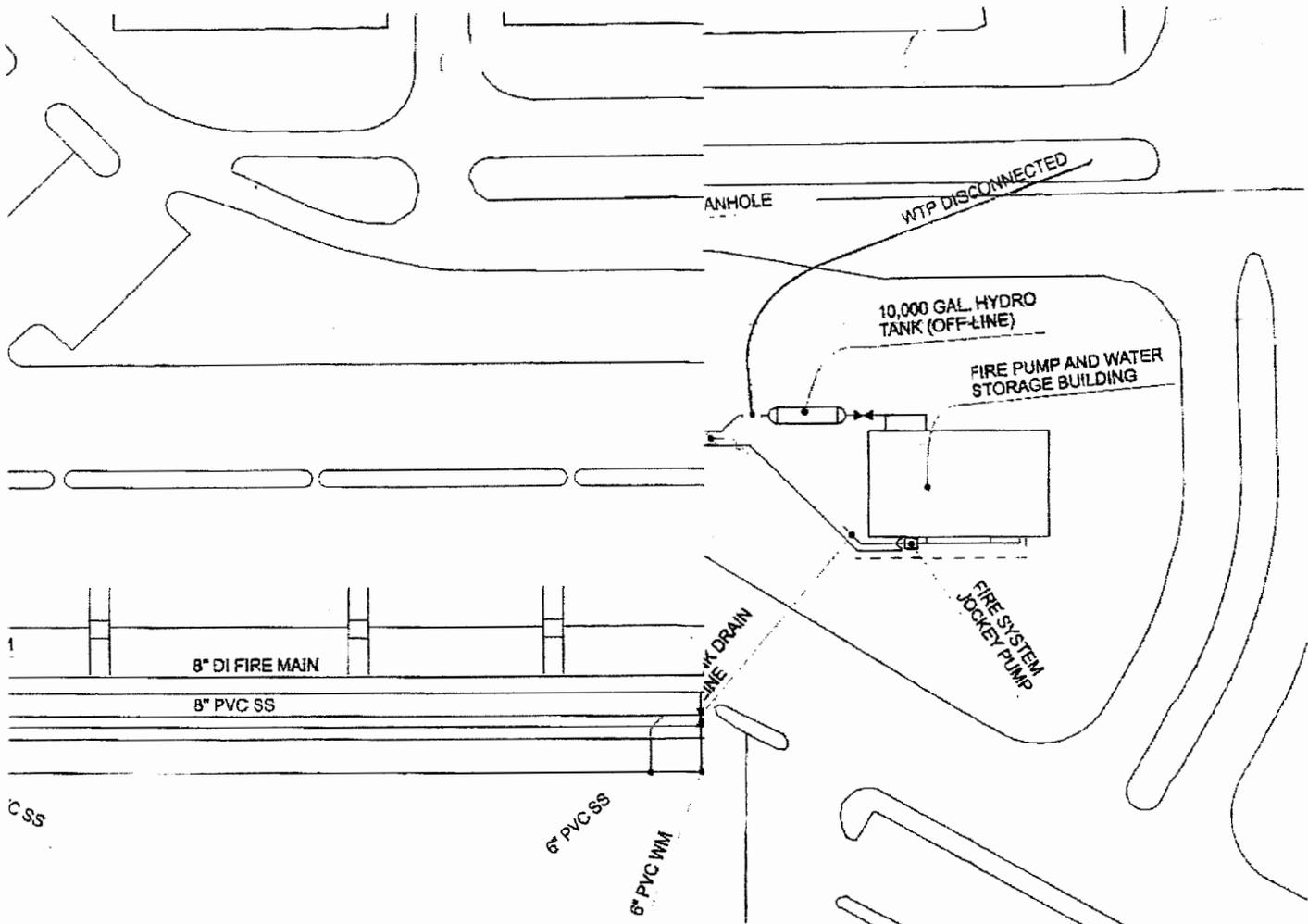
5. *Service Provider.*

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

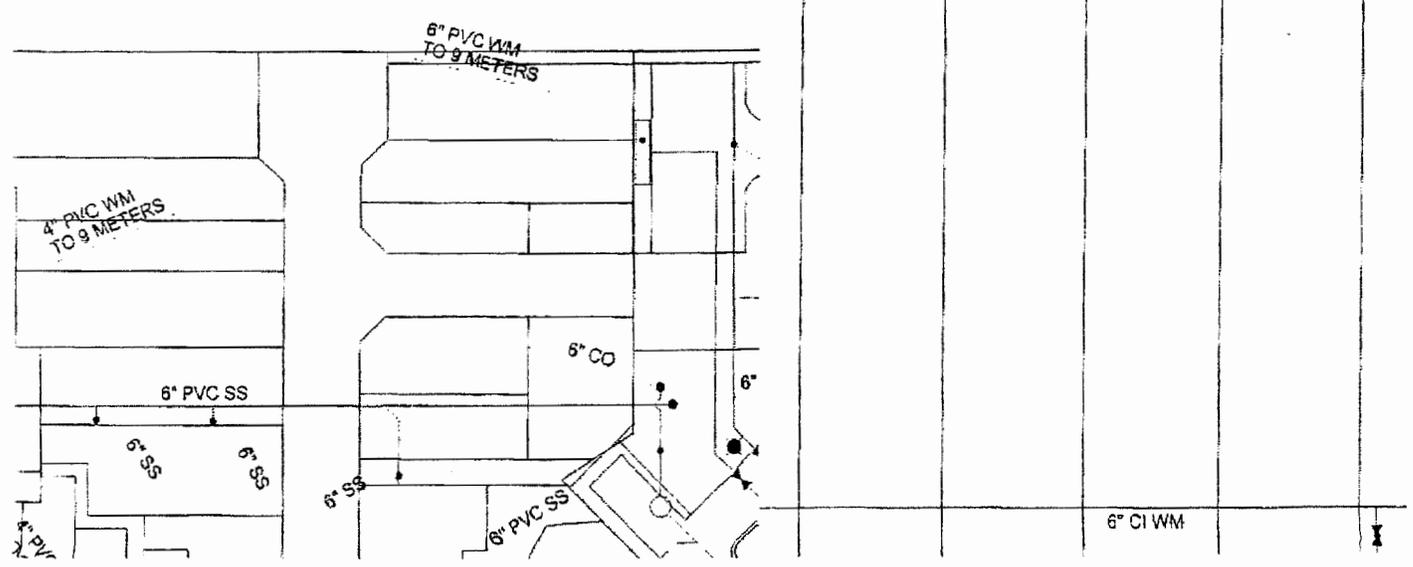
JEA provides a 6-inch potable water meter at the connection with their distribution system. The connection point is on the north side of the mall near the northeast corner of the Dillard's Department Store along the south right-of-way line of Regency Square Blvd. This water meter measures all water used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

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

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



DILLARDS



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

Company:

For the Year Ended December 31, 2017

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ <u>179,349</u>	\$ <u>179,349</u>	\$ <u>- 0 -</u>
Commercial	<u> </u>	<u> </u>	<u> </u>
Industrial	<u> </u>	<u> </u>	<u> </u>
Multiple Family	<u> </u>	<u> </u>	<u> </u>
Guaranteed Revenues	<u> </u>	<u> </u>	<u> </u>
Other	<u> </u>	<u> </u>	<u> </u>
Total Water Operating Revenue	\$ <u>179,349</u>	\$ <u>179,349</u>	\$ <u>- 0 -</u>
LESS: Expense for Purchased Water from FPSC-Regulated Utility	<u> </u>	<u> </u>	<u> </u>
Net Water Operating Revenues	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

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

Company:

For the Year Ended December 31, 2017

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ _____	\$ _____	\$ _____
Commercial	86,717	86,717	-0-
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Wastewater Operating Revenue	\$ 86,717	\$ 86,717	\$ -0-
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility	_____	_____	_____
Net Wastewater Operating Revenues	\$ _____	\$ _____	\$ _____

Explanations:

Instructions:

For the current year, reconcile the gross wastewater revenues reported on Schedule F-3 with the gross wastewater revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).